CY 2013 Operating Subsidy Documents OK002 - Housing Authority of the City of Oklahoma City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #				`	through 12/31/13	PHA level	during the year	recaptured
1	OK002002001	\$ 1,630,689		\$ 1,005,809	\$ 332,851				
2	OK002002007	\$ 1,788,836	\$ 1,468,486	\$ 1,103,354	\$ 365,132	\$ 365,132			
3	OK002002011	\$ 483,528	\$ 396,936	\$ 298,240	\$ 98,696	\$ 98,696			
4	OK002002012			\$ 668,804	\$ 221,327	\$ 221,327			
5	OK002002013	\$ 1,340,774	\$ 1,100,665	\$ 826,989	\$ 273,676	\$ 273,676			
	OK002002014		\$ 335,614	\$ 252,166					
	OK002002018				\$ 103,145				
	OK002002084		\$ 1,275,051	\$ 958,016		·			
	OK002002425	. , ,			\$ 206,348				
	OK002002530								
	OK002002809				\$ 136,277	·			
	OK002022329				\$ 95,202				
	Total	\$ 11,417,806	\$ 9,373,071	\$ 7,042,504	\$ 2,330,567	\$ 2,330,567	-	-	-

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200113D

This letter obligates \$332,851 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	ame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	oklahoma City Housing Au 700 NE 4th Street oklahoma City, OK 73117	thority							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal	Year End	:			6. Ope	erating	g Fund Project Number:
F	W-3106			✓ 12/31	✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 O						0 2 0 0 2 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO	Code:					ncial A	Analyst:
0	70841903			0656						n Cool	-
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2012
	403	0				0			403		
Line			Col	umn A	,	Column	В		Column C		
No.	Categor				Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		Monuic
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	olic									
	housing eligible family u		4,625			4,6	25		4,625		
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing	ioi wioo (oligible for								· ·
03	New units - eligible to re										
	during the funding period on Lines 01, 02, or 05-13		t included			0		0			0
04	New units - eligible to rec		bsidv								
	from 10/1 to 12/31 of pre	vious fu	ınding			•		0			0
	period but not included of Calculation of Operating					0			0		O O
Vac	ant Unit Months	Subsidy	y								
05	Units undergoing moder	nization				2			2		
06	Special use units					60			60		
06a	Units on Line 02 that are	occupi	ed						0		
	by police officers and the special use units	at also o	lualify as								
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			137					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			12					

			Oper	ating Fund Project Num OK002002
alc	ulations Based on Unit Months:			OR002002
4	Limited vacancies		137	
5	Total Unit Months	4,836	4,824	4,625
;	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			385
	by 12)			
ped	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
-		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$341.95	\$341.95
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.81	\$349.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,687,483	\$1,687,483
Itilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.83	\$66.83
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$322,388	\$322,388
dd-	Ons		<u> </u>	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,449	\$14,449
0	Cost of independent audit		\$5,892	\$5,892
1	Funding for resident participation activities		\$9,625	\$9,625
2	Asset management fee		\$19,344	\$19,344
3	Information technology fee		\$9,672	\$9,672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,982	\$58,982
7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$2,068,853	\$2,068,853
	B. Formula Income	ine do plus Line 10)	V =,000,000	
1	PUM formula income		\$90.83	\$90.83
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$90.83	\$90.83
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$438,164	\$438,164
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , .	· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	· ,	-	
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$1,630,689	\$1,630,689
<u>. </u>	Cost of independent audit (Same as Part A, Line		\$5,892	\$5,892
	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,630,689	\$1,630,689
			¥ ·,•••,••	Ţ.,,
3	E. Calculation of Operating Subsidy (HUD Use Oi	• •		\$1,630,689
3 art l	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D. Line 03)			a 1.050.0cs
3 art l 1	Formula amount (same as Part D, Line 03)			\$1,030,009
3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200200713D

This letter obligates \$365,132 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-3106			✓ 12/31	/31	9/3	0	ОК	0	0 2 0 0 2 0 0 7
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Cod	e:			Finar	ncial /	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2	1	1		
Calc	culation of ACC Units	for the	12-mon	th period fron	า July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	370		0			0			370	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		4,379		4,3	79		4,379		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		61					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	LEU ADUVE	1	U					

			Oper	ating Fund Project Numbe OK0020020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		61	
5	Total Unit Months	4,440	4,440	4,379
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			365
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m., vo. accert opcontoning too	Section 3		
_ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Wodinoalions
	A. Formula Expenses			
	ct Expense Level (PEL)		#400.00	# 100.00
01	PUM project expense level (PEL)		\$439.39	\$439.39
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.50	\$449.50
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,995,780	\$1,995,780
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.40	\$91.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$405,816	\$405,816
Add-0	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$47,117	\$47,117
10	Cost of independent audit		\$5,478	\$5,478
1				
	Funding for resident participation activities		\$9,125	\$9,125
12	Asset management fee		\$17,760	\$17,760
13	Information technology fee		\$8,880	\$8,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$88,360	\$88,360
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,489,956	\$2,489,956
Part E	3. Formula Income			
)1	PUM formula income		\$157.91	\$157.91
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.91	\$157.91
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$701,120	\$701,120
Part C	C. Other Formula Provisions	·		
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,788,836	\$1,788,836
)2	Cost of independent audit (Same as Part A, Line 1		\$5,478	\$5,478
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,788,836	\$1,788,836
	E. Calculation of Operating Subsidy (HUD Use On		φ1, <i>1</i> 00,030	φ1,100,030
		יעי		\$4 700 02 <i>c</i>
01	Formula amount (same as Part D, Line 03)			\$1,788,836
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0 \$0
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201113D

This letter obligates \$98,696 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-3106			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	ОК	0	0 2 0 0 2 0 1 1
7. D	UNS Number:				HUD Use					
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	201		0			0			201	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		2,385		2,3	85		2,385		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			2			2		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun OK00200
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	2,412	2,412	2,385
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			199
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.91	\$279.91
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.35	\$286.35
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$690,676	\$690,676
	ies Expense Level (UEL)		400.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$98.96	\$98.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$238,692	\$238,692
\dd-	Ons			
7	Self-sufficiency		\$26,920	\$26,920
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,502	\$32,502
0	Cost of independent audit		\$2,988	\$2,988
1	Funding for resident participation activities		\$4,975	\$4,975
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$81,857	\$81,857
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,011,225	\$1,011,225
art l	B. Formula Income			
)1	PUM formula income		\$218.78	\$218.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$218.78	\$218.78
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$527,697	\$527,697
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$483,528	\$483,528
2	Cost of independent audit (Same as Part A, Line	,	\$2,988	\$2,988
3	Formula amount (greater of Part D, Lines 01 or 02		\$483,528	\$483,528
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$483,528
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201213D

This letter obligates \$221,327 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-3106			✓ 12/31	9/3	0	ОК	0	0 2 0 0 2 0 1 2	
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial A	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	,	_	nits Deleted from A		=	ACC Units on 6/30/2012
	200		0			0			200	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		2,348		2,3	48		2,348		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
	ant Unit Months								· ·	
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		49					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun OK00200
	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	2,400	2,400	2,348
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			196
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$386.94	\$386.94
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.84	\$395.84
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$950,016	\$950,016
	ies Expense Level (UEL)		1.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$103.57	\$103.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$248,568	\$248,568
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,841	\$3,841
0	Cost of independent audit		\$2,916	\$2,916
1	Funding for resident participation activities		\$4,900	\$4,900
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,057	\$26,057
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,224,641	\$1,224,641
art	3. Formula Income			
1	PUM formula income		\$58.47	\$58.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$58.47	\$58.47
4	Total Formula Income (Part B, Line 03 times So	· · · · · · · · · · · · · · · · · · ·	\$140,328	\$140,328
	C. Other Formula Provisions		· - /	, .,.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	+	4 0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,084,313	\$1,084,313
2	Cost of independent audit (Same as Part A, Line 1		\$2,916	\$2,916
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,084,313	\$1,084,313
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,00π,010	ψ1,00-7,010
	Formula amount (same as Part D, Line 03)	•		\$1,084,313
1				\$0
	Adjustment que to avaliability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201313D

This letter obligates \$273,676 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-3106			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	ОК	0	0 2 0 0 2 0 1 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	_	nits Deleted from A		=	ACC Units on 6/30/2012
	258		0			0			258	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	o
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	olic								
	housing eligible family u		2,985		2,9	85		2,985		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months						-			
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		108					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Num OK002002
Calc	ulations Based on Unit Months:			
4	Limited vacancies		93	
5	Total Unit Months	3,096	3,081	2,985
C)	Units eligible for funding for resident			
	participation activities (Line 15C divided			249
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$401.12	\$401.12
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.35	\$410.35
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,264,288	\$1,264,288
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.59	\$76.59
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$235,974	\$235.974
dd-0	•	11111 b)	Ψ200,07.1	Ψ200,011
			\$0	\$0
7 3	Self-sufficiency		· ·	
9	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$8,359	\$8,359
)	Cost of independent audit		\$3,858	\$3,858
1	Funding for resident participation activities		\$6,225	\$6,225
2	Asset management fee		\$12,384	\$12,384
3	Information technology fee		\$6,192	\$6,192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$37,018	\$37,018
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,537,280	\$1,537,280
art E	3. Formula Income			
1	PUM formula income		\$63.78	\$63.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$63.78	\$63.78
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$196,506	\$196,506
art C	. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1		rt C, Lines 01 through 03)	\$0	\$0
_	D. Calculation of Formula Amount	, 3 agii 00/	ΨU	ΨΨ
<u>агт г</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$1,340,774	\$1,340,774
2	Cost of independent audit (Same as Part A, Line 1		\$1,340,774	\$1,340,774
	Formula amount (greater of Part D, Lines 01 or 02	,		
3 art F	E. Calculation of Operating Subsidy (HUD Use On		\$1,340,774	\$1,340,774
		''y <i>)</i>		¢4 040 774
1	Formula amount (same as Part D, Line 03)			\$1,340,774
2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201413D

This letter obligates \$83,448 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-3106			✓ 12/31	/31 🗌 6/30 🔲	9/3	80	ОК	0	0 2 0 0 2 0 1 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	74		0			0			74	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u		859		8	59		859		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		29					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0					

			Oper	ating Fund Project Nun OK00200
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	888	886	859
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$389.35	\$389.35
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.31	\$398.31
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$352,903	\$352,903
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$100.95	\$100.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$89,442	\$89,442
\dd-	•	···· - ,	, , ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,104	\$1,104
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$3,552	\$3,552
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,232	\$8,232
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$450,577	\$450,577
	B. Formula Income	ie 06 pius Line 16)	ψ+30,377	ψ+30,377
			C47.40	#47.40
)1	PUM change in utility alloweness		\$47.12	\$47.12
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$47.12	\$0.00 \$47.12
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$41,748	\$41,748
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	C Lines 01 through 02\	\$0	\$0 \$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Deat O. 11 O.12	# 400.000	A 400 000
1	Formula calculation (Part A, Line 17 minus Part B,		\$408,829	\$408,829
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,104	\$1,104
3	Formula amount (greater of Part D, Lines 01 or 02)		\$408,829	\$408,829
	E. Calculation of Operating Subsidy (HUD Use On	ly)		A
1	Formula amount (same as Part D, Line 03)			\$408,829
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
	Funds Obligated for Period (Part Filine 01 mil	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200201813D

This letter obligates \$103,145 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	i: 01/01	/2013 to	n 12/ʻ	31/2013
O 1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117			Algents y.				3. Typ	e of S		ssion:			31/2010
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:						
	W-3106			✓ 12/31 ☐ 3/31		9/30	0	ОК		0 2		0 2		1 8
	OUNS Number:			<u></u>		0,0	HUD Use C		. •	V -				. 0
				8. ROFO Code:			1100 000 0		acial /	Analys				
0	70841903			0656					n Cool		ot.			
0	700+1000			0030	Sectio	n 2		04.0	000.					
Calc	culation of ACC Units	for the	12-mon	th period from I				firet	lay of	the Fi	undina	Pario	4 ٠	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units 201			12
Line No.				_	Column A		Column Eligible Unit Montl		/Is)	Resi	<u>Col</u> dent Pa	umn C articipa	•	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				2,401		2,4	01				2,401		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0	0		0				0		
Vaca	ant Unit Months	-					+							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions				U									
11	Units vacant and not cate	egorized	above		11									
	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num OK00200
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	2,412	2,412	2,401
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			200
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	9 ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.27	\$289.27
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.92	\$295.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$713,759	\$713,759
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$81.94	\$81.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$197,639	\$197,639
\dd-(Ons			
7	Self-sufficiency		\$57,009	\$57,009
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,132	\$31,132
0	Cost of independent audit		\$2,988	\$2,988
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$110,601	\$110,601
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,021,999	\$1,021,999
	3. Formula Income	ine do pido Line 10)	¥ , , , , , , , , , , , , , , , , , , ,	, ,- ,
1	PUM formula income		\$214.21	\$214.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$214.21	\$214.21
4	Total Formula Income (Part B, Line 03 times S		\$516,675	\$516,675
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	ψο 10,070	φοιο,οιο
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$505,324	\$505,324
2	Cost of independent audit (Same as Part A, Line 1		\$2,988	\$2,988
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$505,324	\$505,324
	E. Calculation of Operating Subsidy (HUD Use Or		ΦJUJ,324	φ 303,32 4
ан I 1	Formula amount (same as Part D, Line 03)	,		\$505,324
	Adjustment due to availability of funds			\$505,324 \$0
)3	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	i ana obnigated for refloa (Fait L, Line Of III	mas Emo of minus Emic Os)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200208413D

This letter obligates \$317,035 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
1	Oklahoma City Housing Au 700 NE 4th Street Oklahoma City, OK 73117	thority						3. Type of Submission: ✓ Original Revision No				
	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
F	W-3106			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	ОК	0	0 2 0 0 2 0 8 4		
7. D	UNS Number:					HUD Use C	nly	1 1				
				8. ROFO Cod	e:			Finar	ncial /	Analyst:		
0	70841903			0656					n Cool	-		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	371			0			0			371		
	Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:			✓ First of Month							
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u		4,230		4,2	30		4,230				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			13			13				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		183							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi				12							
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	12							

			Oper	ating Fund Project Numbe OK0020020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		133	
15	Total Unit Months	4,438	4,376	4,230
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			353
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.95	\$395.95
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.06	\$405.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,773,353	\$1,772,543
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$13.64	\$13.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59,716	\$59,689
Add-0		····· = ,		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,484	\$26,484
10	Cost of independent audit		\$5,526	\$5,526
11	Funding for resident participation activities		\$8,825	\$8,825
12	Asset management fee		\$17,760	\$17,752
13	Information technology fee		\$8,880	\$8,876
14	Asset repositioning fee		\$0	\$0,070
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,475	\$67,463
17	· · · · · · · · · · · · · · · · · · ·	,		
	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,900,544	\$1,899,695
	3. Formula Income		\$70.40	Ф70.40
01	PUM formula income		\$79.18	\$79.18
02	PUM change in utility allowances	as 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$79.18	\$79.18
)4	,	ection 2, Line 15, Column B)	\$346,650	\$346,492
	C. Other Formula Provisions		•	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,553,894	\$1,553,203
)2	Cost of independent audit (Same as Part A, Line 1		\$5,526	\$5,526
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,553,894	\$1,553,203
Part E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$1,553,203
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200242513D

This letter obligates \$206,348 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina	Period	i : 01/01/	2013 to 1	2/31/2013
O 1	oklahoma City Housing Au 700 NE 4th Street oklahoma City, OK 73117							3. Typ	e of S		ssion:	_	2,0 1,20 10
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratino	a Fund	d Projec	t Numb	er:
F	W-3106			✓ 12/31 ☐ 3/3°		9/30	0	ОК		0 2			
7. D	UNS Number:						HUD Use C				1 7 1 7		1 - 1 -
			-	8. ROFO Code:					ncial /	Analys	+-		
0	70841903			0656					n Cool) t.		
				0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lav of	the Fi	undina	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=			on 6/30/2	2012
Line No.	Line No. Category			_	Column A		Column Eligible Unit Mont		/Is)	Resi	<u>Colu</u> dent Pa	•	ion Unit
					int months				,		Мо	nths	
	gorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months			1			☐ Last of Mo	ווווו					
01	Occupied dwelling units housing eligible family u				4,071		4,0	71			4	1,071	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0		0					0	
Vaca	ant Unit Months	-					+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				<u> </u>								
11	Units vacant and not cate	egorized	above		33								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num OK00200
alc	ulations Based on Unit Months:			2.13200
4	Limited vacancies		33	
5	Total Unit Months	4,104	4,104	4,071
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			339
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0007-70	
01	PUM project expense level (PEL)		\$287.53	\$287.53
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.14	\$294.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,207,151	\$1,207,151
	ies Expense Level (UEL)	55-55	\$400.00	* 400.00
)5	PUM utilities expense level (UEL) (from Line 26 of		\$108.38	\$108.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$444,792	\$444,792
Add-	Ons			
)7	Self-sufficiency		\$63,934	\$63,934
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$42,095	\$42,095
10	Cost of independent audit		\$5,082	\$5,082
1	Funding for resident participation activities		\$8,475	\$8,475
12	Asset management fee		\$16,416	\$16,416
13	Information technology fee		\$8,208	\$8,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$144,210	\$144,210
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,796,153	\$1,796,153
	3. Formula Income			
)1	PUM formula income		\$191.33	\$191.33
02	PUM change in utility allowances	04 105	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$191.33	\$191.33
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$785,218	\$785,218
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dert O. Line 04)	M4 040 005	Φ4 040 00E
21	Formula calculation (Part A, Line 17 minus Part B		\$1,010,935	\$1,010,935
)2	Cost of independent audit (Same as Part A, Line 1		\$5,082	\$5,082
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$1,010,935	\$1,010,935
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		Ø4 040 00F
)1)2	Formula amount (same as Part D, Line 03)			\$1,010,935
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$∪ \$0
		TIGO ETITO OF THITING FILE OUT		20

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200253013D

This letter obligates \$97,430 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	2013	to 12/	31/2013
1	klahoma City Housing Au 700 NE 4th Street klahoma City, OK 73117	thority						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund	d Projec	t Nu	ımber	:
F	W-3106			✓ 12/31	31 🗌 6/30 🔲	9/30	0		0	0 2			1 1	3 0
7. D	UNS Number:					HUD Use O	nly							
		·	8. ROFO Code):				ncial A	Analys	it:				
0	70841903		0656	· -				n Cool						
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first c	lay of	the F	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units o			12
	202			0			0				202			
1 !					Calumn A		Column	R			Colu	ımn	<u>C</u>	
Line No.	Categor			Column A		-	_	a - \	Resi	dent Pa	rtici	_ patior	n Unit	
NO.			1	Unit Months Eligible Unit Months(E							nths	•		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				2,409		2,4	Λα			-	2,409	.	
	housing eligible family u				2,409		2,4	09				1,408	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				,	0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbia	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0									
08	Units vacant due to high				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char				<u> </u>									
	conditions				0			0						
11	Units vacant and not cat	egorized	d above		15									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	g fee											_
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	rating Fund Project Num OK00200
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	2,424	2,424	2,409
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			201
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$276.40	\$276.40
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.76	\$282.76
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$685,410	\$685,410
	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of		\$86.67	\$86.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$210,088	\$210,088
\dd-(Ons			
7	Self-sufficiency		\$65,599	\$65,599
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,973	\$35,973
0	Cost of independent audit		\$3,102	\$3,102
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$9,696	\$9,696
3	Information technology fee		\$4,848	\$4,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$124,243	\$124,243
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$1,019,741	\$1,019,741
art l	3. Formula Income	55 p.a. 2 25)	. , ,	
1	PUM formula income		\$223.77	\$223.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$223.77	\$223.77
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$542,418	\$542,418
	C. Other Formula Provisions		¥5:=,::5	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	+	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$477,323	\$477,323
2	Cost of independent audit (Same as Part A, Line 1		\$3,102	\$3,102
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$477,323	\$477,323
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-11,020	ψ-11,020
1	Formula amount (same as Part D, Line 03)	,,		\$477,323
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00200280913D

This letter obligates \$136,277 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	oklahoma City Housing Au 700 NE 4th Street oklahoma City, OK 73117	thority						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund Project Number:
F	W-3106			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	ОК	0	0 2 0 0 2 8 0 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	70841903			0656					n Cool	-
					Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	: -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	239			0			0			239
	Line No. Category				Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		2,822		2,8	22		2,822		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		34					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	l l	0					

			OK00200
ulations Based on Unit Months:			
	2,856	2,856	2,822
			005
·			235
	ense Level:		
		0	
engibility for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)		\$292.54	\$292.54
Inflation factor		1.02300	1.02300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.27	\$299.27
	mn B)	\$854,715	\$854,715
PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$93.89	\$93.89
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$268,150	\$268,150
Ons			
Self-sufficiency		\$100,548	\$100,548
•		\$0	\$0
		\$37,425	\$37,425
		\$3,516	\$3,516
		\$5,875	\$5,875
			\$11,424
			\$5,712
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$164,500	\$164,500
`	· · · · · · · · · · · · · · · · · · ·		\$1,287,365
	ne do plas Eine 10)	¥1,=21,500	+-,,
		\$216.99	\$216.99
			\$0.00
	es 01 and 02)		\$216.99
	· · · · · · · · · · · · · · · · · · ·	· ·	\$619,723
`	Scholl 2, Ellic 13, Column b)	ψ010,120	Ψ013,120
		0.2	\$0
			\$0 \$0
		· ·	\$0 \$0
	t C. Lines 01 through 03)		\$0
·	co, Enico or unough ooj	ΨU	Φ0
	Line 04 plus Part C. Line 04)	¢667 642	\$667,642
			\$567,642
			\$3,516 \$667,642
		\$007,042	φοο <i>ι</i> ,042
	' <i>y</i> /		\$667,642
			\$007,042
· · ·			\$0 \$0
HUD discretionary adjustments			
	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation and Add-Ons (Sum of Part A, Lines 07 through) Total Formula Expenses (Part A, Lines 07 through) Total Formula Expenses (Part A, Lines 07 through) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 total Formula Income (Part B, Line 03 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D, Lines 01 or 02) Total Other Formula Provisions (Sum of Part D, Lines 01 or 02)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula calculation (Part A, Line 07 through Expense) Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 or 02)	Limited vacancies 34 Total Unit Months 2,856 Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and take were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUH project expense level (PEL) PUH project expense level (PEL) PUH (Part A, Line 03 times Section 2, Line 15, Column B) Sest, 115 Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$93.89 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-suffic

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Gillett Executive Director Housing Authority of the City of Oklahoma City 1700 NE 4th Street Oklahoma City, OK 73117

Dear Mr. Gillett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00202232913D

This letter obligates \$95,202 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	i: 01/0	1/20	13 to	12/3	31/2013
1	Oklahoma City Housing Aut 700 NE 4th Street Oklahoma City, OK 73117	thority					3. Туре	✓ (Submis Original Revisior					
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:						
F	W-3106			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	οк	0	0 2	0	2	2 :	3	2 9
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Finan	cial	Analys	it:				
0	70841903			0656			Care							
					Section	2								
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the F	unding	g Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	12
	212			0		0				212				
	Line Category				umn A Months	Column Eligible Unit Mont	_	ls)	Resi	dent F		-	tioı	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units - housing eligible family ur			:	2,509	2,5	2,509				2,5	09		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		0							0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0	0			0					
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua	alty los	ses		0		0							
10	Units vacant due to chan- conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	dabove		35									
Othe	er ACC Unit Months			1										
12	Units eligible for asset reand still on ACC (occupie	•	-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Nun OK00202
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	2,544	2,544	2,509
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			209
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		1000	
)1	PUM project expense level (PEL)		\$276.40	\$276.40
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.76	\$282.76
) <u>4</u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$719,341	\$719,341
	ies Expense Level (UEL)	_	#75.70	
15	PUM utilities expense level (UEL) (from Line 26 of		\$75.70	\$75.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$192,581	\$192,581
\dd-	Ons			
7	Self-sufficiency		\$56,906	\$56,906
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,398	\$39,398
0	Cost of independent audit		\$3,150	\$3,150
1	Funding for resident participation activities		\$5,225	\$5,225
2	Asset management fee		\$10,176	\$10,176
3	Information technology fee		\$5,088	\$5,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$119,943	\$119,943
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,031,865	\$1,031,865
art	B. Formula Income			
1	PUM formula income		\$222.27	\$222.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$222.27	\$222.27
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$565,455	\$565,455
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$466,410	\$466,410
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,150	\$3,150
3	Formula amount (greater of Part D, Lines 01 or 02		\$466,410	\$466,410
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$466,410
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	in a Line 00 miles Li CO		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK003 - Housing Authority of the City of Comanche

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK003000001	\$ 69,552	\$ 57,096	\$ 42,900	\$ 14,196	\$ 14,196			
	Total	\$ 69,552	\$ 57,096	\$ 42,900	\$ 14,196	\$ 14,196	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathleen Henry Executive Director Housing Authority of the City of Comanche PO Box 207 Comanche, OK 73529

Dear Mrs. Henry:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00300000113D

This letter obligates \$14,196 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 207 Comanche, OK 73529	ty of Co	manche					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W872			<u> </u>	31 🗸 6/30 🗌	9/3	60	1	0	0 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			ī -	ncial	Analyst:
0	54222400			0656					n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	36			0			0			36
Line No.	(atogory	y		1	<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				430		4	30		430
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	rea above	l l	0					

			Oper	ating Fund Project Numbe OK00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	432	432	430
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$065.60	фоот оо
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62 1.02000
02	Inflation factor			1.02900 \$273.32
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$273.32 \$118,074	\$273.32 \$118,074
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,074	\$110,074
	ies Expense Level (UEL)		\$65.19	ФО <u>Г</u> 4.0
05	PUM utilities expense level (UEL) (from Line 26 of		,	\$65.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,162	\$28,162
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,142	\$5,142
10	Cost of independent audit		\$3,760	\$3,760
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$10,666	\$10,666
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$156,902	\$156,902
	B. Formula Income		0000	****
01	PUM formula income		\$202.20	\$202.20
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$202.20	\$202.20
04		ection 2, Line 15, Column B)	\$87,350	\$87,350
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B		\$69,552	\$69,552
02	Cost of independent audit (Same as Part A, Line 1	,	\$3,760	\$3,760
03	Formula amount (greater of Part D, Lines 01 or 02		\$69,552	\$69,552
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$69,552
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

CY 2013 Operating Subsidy Documents OK004 - Housing Authority of the City of Idabel

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	ŀ	Amoun Previou Obligate	sly	Expected Full for 10/01/13 th 12/31/13 (before the context of the	hrough	Actual F for 10/1/		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	:y	81.86%		through	6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	OK004000001	\$	513,311	\$	421,385	\$	316,610	\$	104,775	\$	104,775			
		Total	\$	513,311	\$	421,385	\$	316,610	\$	104,775	\$	104,775	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dana Baird Executive Director Housing Authority of the City of Idabel PO Box 838 Idabel, OK 74745-0838

Dear Ms. Baird:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00400000113D

This letter obligates \$104,775 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 838 dabel, OK 74745	ty of Ida	ibel					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
F	W7100			<u> </u>	3/31 🗸 6/30 🗌	9/3	30	1	0	0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Co	de:			1	ncial A	Analyst:
0	37949591			0656						Steele
			•		Section	on 2	2	+		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	T	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	200			0			0			200
Line	_	•			Column A		Column	В		Column C
No.	Categor	У			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		e.
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,025		2,0	125		2,025
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing		og		-					-
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		t included		0			0		0
04	New units - eligible to rec		ıbsidy							
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0		0
	period but not included of Calculation of Operating				0			0		•
Vaca	ant Unit Months	Oubsidy	у							
05	Units undergoing moder	nization			85			85		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also o	qualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		290					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
113	TAILUILLE ACC UTIES NOT C	atedoriz	CO ACCIVE	1	()					

			Oper	ating Fund Project Numbe OK00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,182	2,025
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.28	\$293.28
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.79	\$301.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$658,506	\$658,506
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$52.90	\$52.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$115,428	\$115,428
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,680	\$18,680
10	Cost of independent audit		\$7,988	\$7,988
11	Funding for resident participation activities		\$4,225	\$4,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,693	\$35,693
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$809,627	\$809,627
	3. Formula Income	nie do pius Eine 10)	+	*************************************
01	PUM formula income		\$135.80	\$135.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$135.80	\$135.80
)4	Total Formula Income (Part B, Line 03 times S		\$296,316	\$296,316
	C. Other Formula Provisions	cotton 2, Eme 13, Column b)	Ψ230,310	Ψ230,010
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough osj	ΨU	Ψυ
9 art L 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$513,311	\$513,311
01	Cost of independent audit (Same as Part A, Line 1		\$7,988	\$7,988
)2)3	Formula amount (greater of Part D, Lines 01 or 02		\$513,311	\$7,900 \$ 513,311
	E. Calculation of Operating Subsidy (HUD Use Or		क्छाउ,उगा	क्ठाउ,उ।।
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$513,311
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
٠,	. and Obligated for Ferrou (Fart E, Eine Of III	Emb of mindo fillo 00)	-	φυ

CY 2013 Operating Subsidy Documents OK005 - Housing Authority of the City of Lawton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OK005000001	\$ 631,714	\$ 518,585	\$ 389,641	\$ 128,944	\$ 128,944			
2	OK005000002	\$ 446,764	\$ 366,756	\$ 275,564	\$ 91,192	\$ 91,192			
	Total	\$ 1,078,478	\$ 885,341	\$ 665,205	\$ 220,136	\$ 220,136	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love
Executive Director
Housing Authority of the City of Lawton
609 SW F Avenue
Lawton, OK 73501-4540

Dear Ms. Love:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000113D

This letter obligates \$128,944 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				2. Fun				1/2013	to 12/3	51/2013
6	ousing Authority of the Ci 09 SW F Avenue awton, OK 73501	ty of Lav	wton					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	d Proje	ect Nu	ımber	
	W1443			12/31 3/	31 🗸 6/30 🗌	9/30			0	0 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	à:			•	ncial A	Analys	it:			
0	44424430			0656					n D. Ro					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lay of	the F	undino	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A(=		Units			12
	151			0			0				151			
							Calumn	D			Col	umn	С	
Line No.	Categor	y			Column A		Column	_		Resi	dent P	artici	— ipatior	Unit
NO.		-			Unit Months		Eligible Unit Month	ns(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		'			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				1 710		1.7	10				1,712	2	
	housing eligible family u				1,712		1,7	12				1,712		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							1	2	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidv											
	from 10/1 to 12/31 of pre	vious fu	ınding					•					0	
	period but not included of				0			0					U	
Vac	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				3			3						
06a	Units on Line 02 that are	occupie	ed					12						
	by police officers and the	at also q	ualify as											
07	special use units	C												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas Units vacant due to casu				0			0						
09 10	Units vacant due to cast				0			0						
10	conditions	iging ma	airet		0			0						
11	Units vacant and not cat	edorized	d above		85									
	er ACC Unit Months	-g011260	2 20000		00									
12	Units eligible for asset re	nosition	ıa fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbo 0K0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,812	1,781	1,724
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.95	\$383.95
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.78	\$392.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$694,435	\$699,541
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.88	\$79.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$141,228	\$141,215
Add-(
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$31,303	\$31,303
09	Payment in lieu of taxes (PILOT)		\$15,886	\$15,886
10	Cost of independent audit		\$3,143	\$3,143
11	Funding for resident participation activities		\$3,575	\$3,600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,594	\$3,624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,501	\$57,556
17	,	,	\$893,164	\$898,312
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$693,104	Ф090,312
01	PUM formula income		\$149.69	\$149.69
	PUM change in utility allowances			
02 03	PUM adjusted formula income (Sum of Part B, Lin	oc 01 and 02)	\$0.00 \$149.69	\$0.00 \$149.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$264,652	\$266,598
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Paris)	d O Lines OA three L CO	\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*	
01	Formula calculation (Part A, Line 17 minus Part B		\$628,512	\$631,714
02	Cost of independent audit (Same as Part A, Line 1		\$3,143	\$3,143
03	Formula amount (greater of Part D, Lines 01 or 02		\$628,512	\$631,714
	Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$631,714
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	unua Lina OO minua Lina OO\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Rita Love
Executive Director
Housing Authority of the City of Lawton
609 SW F Avenue
Lawton, OK 73501-4540

Dear Ms. Love:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00500000213D

This letter obligates \$91,192 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	lousing Authority of the Ci 09 SW F Avenue awton, OK 73501	ty of Lav	wton					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W1443			<u> </u>	s/31 🗹 6/30 🗌	9/3	30	ОК	0	0 5 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	44424430			0656					n D. R	=
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	147			0			0			147
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	anth		Months
	upied Unit Months	111113.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		1,725		1,7	'25		1,725
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		39					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above		0					

			Oper	ating Fund Project Num OK00500
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,764	1,764	1,725
6	Units eligible for funding for resident			444
	participation activities (Line 15C divided			144
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.14	\$288.14
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.77	\$294.77
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$519,974	\$519,974
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.81	\$90.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$160,189	\$160,189
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$30,076	\$30,076
9	Payment in lieu of taxes (PILOT)		\$15,886	\$15,886
0	Cost of independent audit		\$3,142	\$3,142
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,528	\$3,528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$56,232	\$56,232
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$736,395	\$736,395
art l	B. Formula Income	55 piae 2 25)	. ,	· ,
1	PUM formula income		\$164.19	\$164.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$164.19	\$164.19
4	Total Formula Income (Part B, Line 03 times Se	·	\$289,631	\$289,631
	C. Other Formula Provisions	50tton 2, 2mo 10, 00tton 2)	V 200,001	+
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$446,764	\$446,764
2	Cost of independent audit (Same as Part A, Line 1		\$3,142	\$3,142
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,142 \$446,764	\$3,142 \$446,764
	E. Calculation of Operating Subsidy (HUD Use On		\$44U,7 U4	Ψ 44 0,704
	Formula amount (same as Part D, Line 03)	' <i>J'</i>		\$446,764
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i criod (i art L, Line of ini	nao Emo oz minao Emo ooj		\$ U

CY 2013 Operating Subsidy Documents OK006 - Housing Authority of the City of Broken Bow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А			В		С	D			E	F	G	Н
I			CY 2013 To		CY 2013 Prorated	ł	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (before	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK006000001	\$ 249	9,542	\$	204,853	\$	153,918	\$	50,935	\$	50,935			
ſ		Total	\$ 249	9,542	\$	204,853	\$	153,918	\$	50,935	\$	50,935	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Frank Meddock Executive Director Housing Authority of the City of Broken Bow PO Box 177 Broken Bow, OK 74728-0177

Dear Mr. Meddock:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00600000113D

This letter obligates \$50,935 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City O Box 177 roken Bow, OK 74728	y of Bro	ken Bow						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
F	W1298			<u> </u>	3/31 🗸	6/30	9/30)	οк		0 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial	Analyst:
0	46408662			0656						n D. R	
			-			Sectio	n 2		1		
Calc	culation of ACC Units f	or the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	140			0				0			140
Line No.	Category	,				<u>ımn A</u> Vlonths		<u>Column</u> Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:						☐ First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units - housing eligible family un				1	,619		1,6	19		1,619
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to recommendate from 10/1 to 12/31 of previous but not included or Calculation of Operating States.	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				31			31		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disast	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	d above			30					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
13	and still on ACC (occupied All other ACC units not care					0					
110	TAILOUTEL ACC UTIES HOLDS	ii:CUUIIZ	-eu abuve	1		()					

			Oper	ating Fund Project Num OK00600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,680	1,680	1,619
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			135
	by 12)			
	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.76	\$293.76
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.28	\$302.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$507,830	\$507,830
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$43.13	\$43.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,458	\$72,458
ا-Add	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,740	\$24,740
0	Cost of independent audit		\$2,205	\$2,205
1	Funding for resident participation activities		\$3,375	\$3,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,680	\$33,680
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$613,968	\$613,968
	B. Formula Income	ine do pius Line 10)	\$0.0,000	ψο 10,000
1	PUM formula income		\$216.92	\$216.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$216.92	\$216.92
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$364,426	\$364,426
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$304,420	\$304,420
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines or unough os)	4 0	Φ U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$240 E42	¢240 E42
1			\$249,542	\$249,542
2	Cost of independent audit (Same as Part A, Lines	,	\$2,205	\$2,205
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$249,542	\$249,542
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>)</i>		#040.540
1	Formula amount (same as Part D, Line 03)			\$249,542
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0 ***
	Funds Obligated for Period (Part E. Line 01 M	mus Line ∪∠ mimus Line U3)		\$0

CY 2013 Operating Subsidy Documents OK007 - Housing Authority of the City of Heavener

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	ł	Amou Previo	usly	Expected Fu for 10/01/13 tl 12/31/13 (befo	hrough	Actual I	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	jh 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	OK007000001	\$	50,002	\$	41,048	\$	30,841	\$	10,207	\$	10,207			
ſ		Total	\$	50,002	\$	41,048	\$	30,841	\$	10,207	\$	10,207	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Bolton Executive Director Housing Authority of the City of Heavener PO Box 247 Heavener, OK 74937-0247

Dear Ms. Bolton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00700000113D

This letter obligates \$10,207 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 247 leavener, OK 74937	ty of He	avener					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W859			12/31 3/	′31 🗹 6/30 🗌	9/3	80	ОК	0	0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial	Analyst:
8	26176869			0656	-				n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	28			0			0			28
Line No.	Categor	у			Column A		Column			Column C Resident Participation Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUN	/IS)	Months
Cate	egorization of Unit Mo	nths:		·			✓ First of Mo		*	
Occ	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				324		3	24		324
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe 0K00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	336	336	324
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		Ф000 04	***
01	PUM project expense level (PEL)		\$268.84 1.02300	\$268.84
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.02	\$275.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$92,407	\$92,407
	ies Expense Level (UEL)	_	000.74	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$30.71	\$30.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,319	\$10,319
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,564	\$4,564
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,911	\$5,911
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$108,637	\$108,637
Part	B. Formula Income			
01	PUM formula income		\$174.51	\$174.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$174.51	\$174.51
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$58,635	\$58,635
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$50,002	\$50,002
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$50,002	\$50,002
Part I	E. Calculation of Operating Subsidy (HUD Use On		·	
01	Formula amount (same as Part D, Line 03)			\$50,002
	Adjustment due to availability of funds			\$0
02				Φ.
02 03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK008 - Housing Authority of the City of Anadarko

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			,	A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK008000001	\$	148,796	\$	122,149	\$	91,777	\$	30,372	\$	30,372			
		Total	\$	148,796	\$	122,149	\$	91,777	\$	30,372	\$	30,372	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Vonda Neal Executive Director Housing Authority of the City of Anadarko 615 E Texas Drive Anadarko, OK 73005-5200

Dear Ms. Neal:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK00800000113D

This letter obligates \$30,372 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.			Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	I: 01/01.	/2013	to 12/	31/2013
6	ousing Authority of the Ci 15 E Texas Drive nadarko, OK 73005	ty of Ana	adarko					3. Тур	✓ (ubmis Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Proje	ct Nu	ımbeı	r:
	W887			12/31 3/	/31 V 6/30	9/3	0		0	0 8			1 1	0 1
7. D	UNS Number:						HUD Use C	nlv			-			
				8. ROFO Code	e:			1	ncial A	Analys	t:			
9	56442370			0656	· ·				n D. Ro					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first o	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=		Units			12
	80			0			0				80			
		•			0-1		Column	D			Colu	ımn	С	
Line No.	Categor	у			Column A			_		Resi	dent Pa	artici	patio	n Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUN	/IS)			nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				909		0	09				909	,	
	housing eligible family u				909		9	09				90	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	4:												
07 08	Units vacant due to litigate Units vacant due to disasterior				0			0						
08	Units vacant due to disas		200											
10	Units vacant due to char				0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorizen	d above		50									
	er ACC Unit Months	- 90.1200												
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Nun OK00800
Calc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	960	960	909
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.89	\$290.89
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.33	\$299.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$287,357	\$287,357
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$21.38	\$21.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,525	\$20,525
	Ons	····· = ,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,262	\$14,262
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$1,920
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,082	\$18,082
7	,	,	\$325,964	\$325,964
	Total Formula Expenses (Part A, Line 04 plus Li	ne ob plus Line 16)	\$323,304	φ323,904
	B. Formula Income		0.10.1.55	
1	PUM formula income		\$184.55	\$184.55
2	PUM change in utility allowances	04 d 00)	\$0.00 \$184.55	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line			\$184.55
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$177,168	\$177,168
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	(O. 1.) and O. (burn 1, 22)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$148,796	\$148,796
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$148,796	\$148,796
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$148,796
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	11 00 1 11 00		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK010 - Housing Authority of the City of Drumright

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	OK010000001	\$	489,045	\$	401,465	\$	301,643	\$	99,822	\$	99,822			
Г		Total	\$	489,045	\$	401,465	\$	301,643	\$	99,822	\$	99,822	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Toni Osterhout Executive Director Housing Authority of the City of Drumright PO Box 1242 Drumright, OK 74030-1242

Dear Mrs. Osterhout:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01000000113D

This letter obligates \$99,822 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	amo and Address of	Dublic	Housine	Agono:	Section	n 1		2 5	اسمالم	Dou!	I. 04/0	14/0044	2 to 40	24/2042
	ame and Address of			Agency:				z. Fun	aing	reriod	i: U1/C	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 1242 rumright, OK 74030	ty of Dru	umright					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Func	l Proj	ect N	umbei	r:
	W894			<u> </u>	81 🗌 6/30 🗸	9/30)		0	1 0		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv						
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6	27106131			0656	•				arla L.					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first o	lay of	the Fu	undin	g Peri	iod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				/30/20	12
	148			0			0				148			
					0-1		Column	D			Co	lumn	С	
Line No.	Categor	y		_	Column A			_	a - \	Resid	dent F	artic	 ipatio	n Unit
NO.				,	Jnit Months		Eligible Unit Month	ns(EUI	/IS)		N	lonths	s	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐Last of Mo	onth						
01	Occupied dwelling units				1,750		1,7	50				1,75	Λ	
	housing eligible family u				1,730		1,7	J0				1,73		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		26									
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	avode has		Λ									

			Oper	ating Fund Project Num OK01000
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,776	1,776	1,750
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			146
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)		-	
)1	PUM project expense level (PEL)		\$316.54	\$316.54
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.82	\$323.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$575,104	\$575,104
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$62.17	\$62.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$110,414	\$110,414
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,309	\$9,309
0	Cost of independent audit		\$5,180	\$5,180
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,691	\$21,691
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$707,209	\$707,209
art l	B. Formula Income	00 p.a. 1 10)	. ,	· ,
)1	PUM formula income		\$122.84	\$122.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$122.84	\$122.84
4	Total Formula Income (Part B, Line 03 times Se		\$218,164	\$218,164
	C. Other Formula Provisions	561611 2, 21116 16, 66161111 2)	V 210,101	+,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>	ΨΟ	Ψ
<u>агт і</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$489,045	\$489,045
2	Cost of independent audit (Same as Part A, Line 1	·	\$5,180	\$5,180
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,160 \$489,045	\$489,045
	E. Calculation of Operating Subsidy (HUD Use On		ψ 4 03,043	Ψ403,043
ан н 1	Formula amount (same as Part D, Line 03)	' <i>'' J </i>		\$489,045
2	Adjustment due to availability of funds			\$469,045 \$0
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
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CY 2013 Operating Subsidy Documents OK011 - Housing Authority of the Town of Prague

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	OK011000010	\$	89,694	\$	73,632	\$	55,323	\$	18,309	\$	18,309			
Г		Total	\$	89,694	\$	73,632	\$	55,323	\$	18,309	\$	18,309	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the Town of Prague 607 Mitacek Ave Prague, OK 74864-4532

Dear Mr. Thomason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01100001013D

This letter obligates \$18,309 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	lame and Address of I			Agency:								/2013	to 12/	/31/2013		
Housing Authority of the Town of Prague NBU 1301 Prague, OK 74864									3. Type of Submission: ✓ Original Revision No.							
	CC Number:			5. Fiscal Year I	Fiscal Year End:					6. Operating Fund Project Number:						
	W1135			12/31 3/3	 					0	1 0					
	OUNS Number:					9/30	HUD Use C		. •	- -	1 4 1 4		1 • 1	. 0		
			-	8. ROFO Code			1102 030 0		acial .	Analys						
1	10889342			0656						Financial Analyst: DeCarla L. Steele						
	10000042			0030	Sectio	n 2	<u> </u>		ua = .	0.00.0						
Cald	culation of ACC Units	for the	12-mont	th period from				firet d	lav of	the F	undina	Poric				
	C Units on 7/1/2011	+	1	Added to ACC	- July 1 to Juli		nits Deleted from A		= =	1				112		
40				0		U	0			ACC Units on 6/30/2012				/12		
											Coli	umn C	-			
Line Category				<u>Column A</u>	Colum		n B		Dooi			_	m I Imit			
No.	Jacogory	U	Init Months		Eligible Unit Mont	hs(EUMs)		Resident Participation U Months				ii Onii				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth								
	upied Unit Months						☐ Last of Mo									
01	Occupied dwelling units	olic				170			1-0							
	housing eligible family u		478		478			478								
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing																
				0							0)				
				Ü												
03 New units - eligible to receive subsidy																
	during the funding period	included		0		0			0							
04	on Lines 01, 02, or 05-13	heidy														
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding												_				
	period but not included o		0		0						0					
.,	Calculation of Operating	Subsidy	/													
vac 05	ant Unit Months Units undergoing moderr	nization			0			0								
06	Special use units			0			0									
06a	Units on Line 02 that are		0			0										
oou	by police officers and that					U										
	special use units															
07	Units vacant due to litiga	0				0										
80	Units vacant due to disas		0			0										
09	Units vacant due to casu		0			0										
10	Units vacant due to chan	iging ma	arket		0			0								
	conditions							_								
11	Units vacant and not cate	egorized	above		2											
	er ACC Unit Months		,	Г												
12	Units eligible for asset re	•	•		0											
13	and still on ACC (occupi				0											
1.3	TAILOIDELALL, HOITS NOT C	~10/1/1/1/2		1												

			Oper	ating Fund Project Num OK01100		
	ulations Based on Unit Months:					
4	Limited vacancies		2			
5	Total Unit Months	480	480	478		
6	Units eligible for funding for resident					
	participation activities (Line 15C divided			40		
	by 12)					
	cial Provision for Calculation Of Utilities Exp	ense Level:				
7	Unit months for which actual consumption is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of					
	removal from inventory, including eligibility for asset repositioning fee					
	eligibility for asset repositioning fee	Section 3				
ina		Section 3				
.ine No.	Description		Requested by PHA	HUD Modifications		
	A. Formula Expenses					
	ect Expense Level (PEL)		-			
)1	PUM project expense level (PEL)		\$265.91	\$265.91		
12	Inflation factor		1.02300	1.02300		
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.03	\$272.03		
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$130,574	\$130,574		
	ies Expense Level (UEL)		000.44			
5	PUM utilities expense level (UEL) (from Line 26 of f	\$20.14	\$20.14			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,667	\$9,667		
الم	Ons					
7	Self-sufficiency		\$0	\$0		
8	Energy loan amortization		\$0	\$0		
9	Payment in lieu of taxes (PILOT)		\$4,599	\$4,599		
0	Cost of independent audit		\$0	\$0		
1	Funding for resident participation activities		\$1,000	\$1,000		
2	Asset management fee		\$0	\$0		
3	Information technology fee		\$960	\$960		
4	Asset repositioning fee		\$0	\$0		
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,559	\$6,559		
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$146,800	\$146,800		
art l	B. Formula Income					
)1	PUM formula income		\$118.97	\$118.97		
)2	PUM change in utility allowances		\$0.00	\$0.00		
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$118.97	\$118.97		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$57,106	\$57,106		
art (C. Other Formula Provisions		1			
1	Moving-to-Work (MTW)		\$0	\$0		
2	Transition funding		\$0	\$0		
3	Other		\$0	\$0		
4		t C, Lines 01 through 03)	\$0	\$0		
art	D. Calculation of Formula Amount			<u> </u>		
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$89,694	\$89,694		
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0		
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$89,694	\$89,694		
	E. Calculation of Operating Subsidy (HUD Use On			. , -		
1	Formula amount (same as Part D, Line 03)			\$89,694		
	Adjustment due to availability of funds			\$0		
2				<u></u>		
)2)3	HUD discretionary adjustments			\$0		

CY 2013 Operating Subsidy Documents OK013 - Housing Authority of the City of Stigler

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A	١		В		С	D			E	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly	Expected Fu for 10/01/13 tl 12/31/13 (befo	hrough	Actual I	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	OK013000001	\$	69,632	\$	57,162	\$	42,949	\$	14,213	\$	14,213			
Γ		Total	\$	69,632	\$	57,162	\$	42,949	\$	14,213	\$	14,213	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Jan Oldham Executive Director Housing Authority of the City of Stigler 200 SE B Street Stigler, OK 74462-2444

Dear Dr. Oldham:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01300000113D

This letter obligates \$14,213 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
		.		_	Section	n 1	T							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0)1/201;	3 to 12/	31/2013
2	ousing Authority of the Ci 00 SE B Street tigler, OK 74462	ty of Sti	gler					3. Тур	✓ (ubmis Original Revisior		:		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	d Proi	ect N	umbei	r:
	W928				31 🗸 6/30 🗌	9/30)	ОК		1 3		0 0	1 1	0 1
	UNS Number:						HUD Use O		. -	. 0		-	-	
				8. ROFO Code	\-				ncial A	Analys	21.			
- 8	26114076			0656	<u> </u>				arla L.).			
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	first d	lav of	the F	undin	a Per	iod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=				/30/20	12
	36			0		<u> </u>	0		*		36			
		1					0.1	_			Co	lumn	С	
Line	Categor	v			Column A		Column	_		Resi	dent l	Partic	— inatio	n Unit
No.	J	•		· ·	Unit Months		Eligible Unit Month	ns(EUN	/Is)			onth:		0
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo	onth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units				400		4	22				40	^	
	housing eligible family u				423		4	23				42	3	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		J. 19.0.0											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0					0	
04	New units - eligible to red		hsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding					_					0	
	period but not included of				0			0					U	
Vac	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
	special use units													
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to char				0			0						
10	conditions	igirig ilia	arket		0			0						
11	Units vacant and not cat	enorizeo	d ahove		9									
	er ACC Unit Months	ogonzec	4 4DOVE		<u> </u>	ļ								
12	Units eligible for asset re	nosition	n fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe OK01300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	432	432	423
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		POSE 60	#00F 00
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$273.32	\$273.32 \$118,074
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,074	\$110,074
	ies Expense Level (UEL)		#00.00	400.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$22.82	\$22.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,858	\$9,858
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,771	\$5,771
10	Cost of independent audit		\$3,850	\$3,850
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,360	\$11,360
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$139,292	\$139,292
Part	B. Formula Income			
01	PUM formula income		\$161.25	\$161.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$161.25	\$161.25
04		ection 2, Line 15, Column B)	\$69,660	\$69,660
	C. Other Formula Provisions	,,	,,	*/
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$69,632	\$69,632
02	Cost of independent audit (Same as Part A, Line 1	0)	\$3,850	\$3,850
03	Formula amount (greater of Part D, Lines 01 or 02		\$69,632	\$69,632
Part I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$69,632
	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK015 - Housing Authority of the City of Elk City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK015000001	\$ 299,227	\$ 245,640	\$ 184,563	\$ 61,077	\$ 61,077			
	Total	\$ 299,227	\$ 245,640	\$ 184,563	\$ 61,077	\$ 61,077	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy G. Bell **Executive Director** Housing Authority of the City of Elk City PO Box 647 Elk City, OK 73648-0647

Dear Ms. Bell:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01500000113D

This letter obligates \$61,077 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City O Box 647 Ik City, OK 73648	y of Elk	City						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W-1384			✓ 12/31 [3/31	6/30	9/30	0	о к	1 1	1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO C	Code:					ncial /	Analyst:
0	18359984			0656						n Cool	
			-			Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period fi	rom July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	150			0				0			150
Line No.	Category	,				<u>ımn A</u> Vlonths		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:		—				✓ First of Mo			
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				1	,686		1,6	86		1,686
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec- from 10/1 to 12/31 of prev- period but not included or Calculation of Operating S	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disast	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	d above			30					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
13	and still on ACC (occupied All other ACC units not care					0					
110	TAILOUTEL ACC UTIES HOLDS	ii:CUUIIZ	-eu abuve	1		U					

			Oper	ating Fund Project Num OK01500
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,728	1,728	1,698
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		_	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.79	\$291.79
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.25	\$300.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$518,832	\$518,832
<u>Jtilit</u>	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.82	\$23.82
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,161	\$41,161
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,139	\$25,139
0	Cost of independent audit		\$8,400	\$8,400
1	Funding for resident participation activities		\$3,550	\$3,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,456	\$3,456
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,545	\$40,545
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$600,538	\$600,538
	3. Formula Income	Tie 00 plus Line 10)	,	+,
)1	PUM formula income		\$174.37	\$174.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$174.37	\$174.37
4	Total Formula Income (Part B, Line 03 times Se	·	\$301,311	\$301,311
	C. Other Formula Provisions	cotton 2, Line 13, Column b)	ψου1,σ11	φοσι,στι
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$299,227	\$299,227
2	Cost of independent audit (Same as Part A, Line 1		\$8,400	\$8,400
3	Formula amount (greater of Part D, Lines 01 or 02		\$299,227	\$2 99,227
	E. Calculation of Operating Subsidy (HUD Use On		ΨΕ33,ΕΕ1	ΨΕΙΙΙ
	Formula amount (same as Part D, Line 03)	··· · /		\$299,227
1	Adjustment due to availability of funds			\$0
				ΨΟ
)1)2)3	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK016 - Housing Authority of the Town of Temple

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK016000001	\$ 62,782	\$ 51,538	\$ 38,724	\$ 12,814	\$ 12,814			
	Total	\$ 62,782	\$ 51,538	\$ 38,724	\$ 12,814	\$ 12,814	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Teresa Morgan Executive Director Housing Authority of the Town of Temple PO Box 307 Temple, OK 73568-0307

Dear Ms. Morgan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01600000113D

This letter obligates \$12,814 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 307 emple, OK 73568	own of T	emple					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W933			☐ 12/31 ☐ 3/	31 🗸 6/30 🗌	9/3	0		0	1 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
8	25741333			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	30			0			0			30
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				331		3	31		331
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		29					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe 0K01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	360	360	331
16	Units eligible for funding for resident	500	500	
	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.83	\$273.83
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$101,437	\$101,437
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$20.59	\$20.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,412	\$7,412
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,644	\$3,644
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,064	\$5,064
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$113,913	\$113,913
Part	B. Formula Income			
01	PUM formula income		\$142.03	\$142.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$142.03	\$142.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$51,131	\$51,131
Part (C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$62,782	\$62,782
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$62,782	\$62,782
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$62,782
02	Adjustment due to availability of funds			\$0
~ <u>~</u>	LILID discustionem, adiustas suta			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

CY 2013 Operating Subsidy Documents OK017 - Housing Authority of the City of Walters

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		В		С	D			Е	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly	Expected Fu for 10/01/13 to 12/31/13 (bef	through	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliatio			12/31/13	PHA level	during the year	recaptured
	1	OK017000001	\$	80,725	\$	66,268	\$	49,791	\$	16,477	\$	16,477			
ſ		Total	\$	80,725	\$	66,268	\$	49,791	\$	16,477	\$	16,477	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Robinson Executive Director Housing Authority of the City of Walters PO Box 452 Walters, OK 73572-0452

Dear Mrs. Robinson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01700000113D

This letter obligates \$16,477 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/0	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 452 /alters, OK 73572	ty of Wa	alters					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proje	ect Nu	umber	:
F	W910			12/31 3/3	31 🗌 6/30 🗸	9/30	0	о к		1 7		0 0	т т	0 1
7. D	UNS Number:						HUD Use O	nly						
			·	8. ROFO Code) <u>.</u>			Finar	ncial A	Analys	:t:			
0	42749600			0656	-				n Cool					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	unding	g Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=	_	Units			12
	32			0			0				32			
					0-1		Column	D			Col	lumn	С	
Line No.	Categor	y			Column A			_	a - \	Resi	dent F	artici	_ ipatio	ո Unit
NO.				'	Unit Months		Eligible Unit Month	1S(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				349		2	49				349	n.	
	housing eligible family u				348		3	49				343	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		35									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee		^									
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numb 0K017000
alc	ulations Based on Unit Months:			ON017000
4	Limited vacancies		35	
5	Total Unit Months	384	384	349
6	Units eligible for funding for resident	30-7	364	
	participation activities (Line 15C divided			29
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$270.99	\$270.99
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.85	\$278.85
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$107,078	\$107,078
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$17.43	\$17.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$6,693	\$6,693
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,640	\$2,640
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	ıh 15)	\$4,133	\$4,133
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$117,904	\$117,904
art I	3. Formula Income			
1	PUM formula income		\$96.82	\$96.82
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$96.82	\$96.82
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$37,179	\$37,179
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$80,725	\$80,725
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	02)	\$80,725	\$80,725
art E	E. Calculation of Operating Subsidy (HUD Use C			
1	Formula amount (same as Part D, Line 03)			\$80,725
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 r	minua Lina 00 minua Lina 00\		\$0

CY 2013 Operating Subsidy Documents OK018 - Housing Authority of the City of Snyder

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
			CY 201:		CY 2013 Prorated	d	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK018000001	\$	123,130	\$	101,079	\$	75,947	\$	25,132	\$	25,132			
		Total	\$	123,130	\$	101,079	\$	75,947	\$	25,132	\$	25,132	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Debbie Miller Executive Director Housing Authority of the City of Snyder 300 E Street Snyder, OK 73566-1412

Dear Mrs. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK01800000113D

This letter obligates \$25,132 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Cit 00 E Street Inyder, OK 73566	y of Sny	yder					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W924			<u> </u>	8/31 🗸 6/30 🗌	9/3		о к		1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:			_	ncial	Analyst:
0	14889588			0656						Steele
					Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from AC		=	ACC Units on 6/30/2012
	56			0			0			56
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Month		/Is)	Column C Resident Participation Unit
								•		Months
	egorization of Unit Mor	nths:					✓ First of Mo	onth onth		
Occ 01	upied Unit Months Occupied dwelling units -	by pub	die					,,,,,,,		
01	housing eligible family ur				637		6	37		637
02	Occupied dwelling units -									
	employee, police officer, personnel who is not othe public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		11					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	red above	1	24					

			Oper	ating Fund Project Numl 0K018000
alc	ulations Based on Unit Months:			O1010000
4	Limited vacancies		11	
5	Total Unit Months	672	648	637
6	Units eligible for funding for resident	V.=		
	participation activities (Line 15C divided			53
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.25	\$290.25
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	_,	\$298.67	\$298.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$193,538	\$193,538
	ies Expense Level (UEL)		***	** **-
5	PUM utilities expense level (UEL) (from Line 26 of		\$9.16	\$9.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$5,936	\$5,936
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,372	\$7,372
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$9,993	\$10,041
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$209,467	\$209,515
	3. Formula Income			
1	PUM formula income		\$133.31	\$133.31
2	PUM change in utility allowances	04 105	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	<u> </u>	\$133.31	\$133.31
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$86,385	\$86,385
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	2 Line 04 plus Dard C. Line 04)	# 400,000	M400 400
1	Formula calculation (Part A, Line 17 minus Part I		\$123,082	\$123,130
2	Cost of independent audit (Same as Part A, Line		\$0	\$0 \$422.420
3 ort F	Formula amount (greater of Part D, Lines 01 or 0		\$123,082	\$123,130
	E. Calculation of Operating Subsidy (HUD Use O	iliy)		Φ400 400
1	Formula amount (same as Part D, Line 03)			\$123,130 \$0
)3	Adjustment due to availability of funds			\$0 \$0
4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$∪ \$0
	i anas obligated for i citou (i alt L, Lille of ii	midd Enio of minds Enio ool		\$ U

CY 2013 Operating Subsidy Documents OK020 - Housing Authority of the City of Coalgate

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	k	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F for 10/1/2		Amount overfunded at	Amount deobligated	Amount to be
п	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK020000001	\$	172,774	\$	141,833	\$	106,567	\$	35,266	\$	35,266			
Г		Total	\$	172,774	\$	141,833	\$	106,567	\$	35,266	\$	35,266	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Arlene Ringels
Executive Director
Housing Authority of the City of Coalgate
51 Levy Annex
Coalgate, OK 74538

Dear Mrs. Ringels:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02000000113D

This letter obligates \$35,266 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 469 Coalgate, OK 74538	ty of Co	algate					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-1381			✓ 12/31 □ 3	3/31 6/30	9/3	0	О К		2 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			ī -	ncial A	Analyst:
0	31085327			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	82			0			0			82
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		I			✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				949		9	49		949
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			21			21		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Nun OK02000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	984	984	949
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.08	\$272.08
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.97	\$279.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$275,490	\$275,490
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$16.95	\$16.95
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$16,679	\$16,679
ا-Add	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,614	\$10,614
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,557	\$14,557
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$306,726	\$306,726
	B. Formula Income	ie oo pius Line 10)	φοσο,720	ψουσ,120
1	PUM formula income		\$136.13	\$136.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$136.13	\$136.13
)4		· · · · · · · · · · · · · · · · · · ·	\$133,952	\$133,952
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$133,932	\$133,932
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	
12	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of unough os	ΨU	Φ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢170 771	¢470 774
11			\$172,774	\$172,774
2	Cost of independent audit (Same as Part A, Line 1)	,	\$0 \$4.70, 774	\$0 \$470.774
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$172,774	\$172,774
	E. Calculation of Operating Subsidy (HUD Use On	y)		6470 774
1	Formula amount (same as Part D, Line 03)			\$172,774
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	oug Line 02 minus Line 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 min	ius Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK021 - Housing Authority of the City of Grandfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			Α	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	ı	Amour Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility		81.86%	•			reconciliation		through	12/31/13	PHA level	during the year	recaptured
	1	OK021000001	\$	84,464	\$	69,338	\$	52,097	\$	17,241	\$	17,241			
Г		Total	\$	84,464	\$	69,338	\$	52,097	\$	17,241	\$	17,241	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jerry Josefy Executive Director Housing Authority of the City of Grandfield PO Box 749 Grandfield, OK 73546

Dear Mr. Josefy:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02100000113D

This letter obligates \$17,241 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 749 Grandfield, OK 73546	ty of Gra	andfield					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W935			12/31 3/3	31 🗸 6/30 🗌	9/3	0	ОК	0	2 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):				ncial	Analyst:
8	73114453			0656					n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	40			0			0			40
Line No.	(atogory	y			Column A		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit
_									,	Months
	egorization of Unit Mo	nths:					✓ First of Mo			
	upied Unit Months	h. r n. ıh	lia				Last of Ivid)		
01	Occupied dwelling units housing eligible family u				401		4	01		401
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			3			3		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		76					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

ulations Based on Unit Months:			
Limited vacancies		60	
Total Unit Months	480	464	401
9			
			33
• /			
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$294.37	\$294.37
Inflation factor		1.02900	1.02900
PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$140,550	\$140,550
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$11.23	\$11.23
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$5,211	\$5,211
Ons		,	
Self-sufficiency		\$0	\$0
,		\$0	\$0
•		· ·	\$5,595
•		\$0	\$0
		\$825	\$825
		\$0	\$0
		\$960	\$960
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
		\$7,380	\$7,380
Total Formula Expenses (Part A Line 04 plus Lin	ne 06 plus Line 16)		\$153,141
	ie do pias Eine 10)	¥,	,,
		\$148.01	\$148.01
			\$0.00
	es 01 and 02)		\$148.01
· · · · · · · · · · · · · · · · · · ·			\$68,677
	otion 2, Emo 10, Column b)	400,011	400,011
		\$0	\$0
			\$0
		·	\$0 \$0
	C. Lines 01 through 03)		\$0
,	-,	40	Ψ0
	Line 04 plus Part C. Line 04)	\$84 464	\$84,464
			\$0
•	,	·	\$84,464
		ψ0τ,τ0τ	ψυτ,τυτ
	,,		\$84,464
			\$0
HUD discretionary adjustments			\$0 \$0
Funds Obligated for Period (Part E, Line 01 mir			\$0
	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Lines) Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times Sec. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Corpula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onle Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ocalculation of Formula Amount Formula amount (greater of Part D, Line 03) Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) PUM unifiated PEL (Part A, Line 01 times Line 02) PUN inflated PEL (Part A, Line 01 times Line 02) PUN inflated PEL (Part A, Line 01 times Line 02) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$11.23 UEL (Part A, Line 05 times Section 2, Line 15, Column B) \$55,211 Diss Self-sufficiency Sel

CY 2013 Operating Subsidy Documents OK022 - Housing Authority of the City of Oilton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			Е	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligat	ısly	Expected Funder 10/01/13 the 12/31/13 (befor	rough	Actual	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•			reconciliation)			12/31/13	PHA level	during the year	recaptured
	1	OK022000001	\$	44,011	\$	36,129	\$	27,146	\$	8,983	\$	8,983			
		Total	\$	44,011	\$	36,129	\$	27,146	\$	8,983	\$	8,983	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jerry Green Executive Director Housing Authority of the City of Oilton PO Box 729 Oilton, OK 74052-0729

Dear Mr. Green:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02200000113D

This letter obligates \$8,983 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/0	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 729 vilton, OK 74052	ty of Oilt	ton					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Fund	d Proje	ect N	umber	:
	W976			12/31 3/	/31 🗸 6/30 🗌	9/30	0	о к		2 2		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	e:			1	ncial A	Analys	it:			
0	47194519			0656	<u>. </u>				arla L.					
					Sectio	n 2		l.						
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the F	unding	a Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=		Units			12
	22			0			0		Š		22			
		•			0-1	•	Column	D			Col	lumn	С	
Line No.	Categor	y			Column A			_		Resi	dent P	artic	— ipatio	n Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	/IS)			onth		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				235		2	35				23	5	
	housing eligible family u				233		2	. 3 0				23	5	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					O	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			16			16						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200		0									
10	Units vacant due to char				0			0						
10	conditions	igirig ilic	arket		0			0						
11	Units vacant and not cat	egorizen	d above		13									
	er ACC Unit Months	- 90.1200			10									
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe 0K02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	264	264	235
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		***************************************	_
01	PUM project expense level (PEL)		\$281.74	\$281.74
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.22	\$288.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$76,090	\$76,090
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$14.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$3,704
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,238	\$3,238
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,266	\$4,266
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$80,356	\$84,060
Part	B. Formula Income			
01	PUM formula income		\$151.70	\$151.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$151.70	\$151.70
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$40,049	\$40,049
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$40,307	\$44,011
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$40,307	\$44,011
Part I	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · ·	
01	Formula amount (same as Part D, Line 03)			\$44,011
	Adjustment due to availability of funds			\$0
02				•
02 03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK023 - Housing Authority of the City of Watonga

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK023000001	\$ 88,587	\$ 72,722	\$ 54,640	\$ 18,082	\$ 18,082			
	Total	\$ 88,587	\$ 72,722	\$ 54,640	\$ 18,082	\$ 18,082	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Moore Executive Director Housing Authority of the City of Watonga PO Box 28 Watonga, OK 73772-0028

Dear Ms. Moore:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02300000113D

This letter obligates \$18,082 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	<u> </u>								
1. N	ame and Address of	Public	Housing	ı Age	encv:	Section	11 1		2 Fun	dina l	Period:	01/01/20	13 to 12	2/31/2013	
Name and Address of Public Housing Agency: Housing Authority of the City of Watonga PO Box 28 Watonga, OK 73772										2. Funding Period: 01/01/2013 to 12/31/2013 3. Type of Submission:					
	CC Number:			5. F	iscal Year End:				6. Ope	erating	Fund	Project I	Numbe	er:	
	W973			_	2/31 3/31 🗸		9/3	0	0 6		2 3	0 0	0 0	0 1	
	UNS Number:							HUD Use C		. •	- -				
				Q D	OFO Code:			1100 000 0	1	ncial /	Analyst:				
7	87390152				656					arla L.		1			
	07000102				000	Sectio	n 2	1							
Calc	culation of ACC Units	for the	12-mon	th no	ariod from July				firet c	tay of	the Fur	ndina Pa	riod:		
	C Units on 7/1/2011	+	1		ed to ACC	-		nits Deleted from A		= =	1			012	
46		Omis	0		1	0				= ACC Units on 6/30/2012 46			V 1 Z		
							1					Colum	n C		
Line	Categor	v			Column A			Column E			Doold	-		n Hnit	
No.	No. Category				Unit I	Months	Eligible Unit Mont		ths(EUMs)		Reside	ent Parti Mont	•	on Unit	
Cato	gorization of Unit Mo	nthe						✓ First of Mo	nth			WOIIL	113		
		muis.						Last of Mo							
Occupied Unit Months 01 Occupied dwelling units - by public															
0.	housing eligible family under lease				546			546				5	46		
02 Occupied dwelling units - by PHA															
employee, police officer, or other security personnel who is not otherwise eligible for public housing															
				0						0					
03 New units - eligible to receive subsidy															
during the funding period but not included					0			0			0				
on Lines 01, 02, or 05-13					U		0								
04 New units - eligible to receive subsidy															
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0				0	0			0		
Vaca	ant Unit Months			,				-							
05	Units undergoing moder		0				0								
06	Special use units				0			0							
06a	Units on Line 02 that are						0								
	by police officers and the special use units	at also q	uality as												
07	Units vacant due to litigation				0					0					
80	Units vacant due to disasters				0			0							
09	Units vacant due to casualty losses				2			2							
10 Units vacant due to changing market															
	conditions					0			0						
11	Units vacant and not cat	egorized	l above			4									
Othe	er ACC Unit Months	-						·							
12	Units eligible for asset re	position	g fee			0									
L	and still on ACC (occupi	ied or va	cant)												
13	All other ACC units not o	rategoriz	ed ahove			0									

		Oper	ating Fund Project Nun 0K02300		
ulations Based on Unit Months:					
Limited vacancies		4			
Total Unit Months	552	552	546		
Units eligible for funding for resident					
participation activities (Line 15C divided			46		
by 12)					
	pense Level:				
		0			
eligibility for asset repositioning fee					
	Section 3				
Description		Requested by PHA	HUD Modifications		
A. Formula Expenses					
PUM project expense level (PEL)		\$265.62	\$265.62		
Inflation factor		1.02900	1.02900		
PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.32	\$273.32		
PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$150,873	\$150,873		
es Expense Level (UEL)					
PUM utilities expense level (UEL) (from Line 26 of	\$6.44	\$6.44			
UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$3,555	\$3,555			
Ons	•				
Self-sufficiency		\$0	\$0		
,	\$0	\$0			
<u> </u>		\$6,856			
		\$0			
			\$1,150		
			\$0		
		-	\$1,104		
			\$0		
	ation, or economy		\$0		
		\$9,110			
<u> </u>		\$163,538			
	ine do plas Line 10)	V. 55,55	*******		
		\$135.78	\$135.78		
		\$0.00			
		\$135.78			
		\$74,951			
,	Cotton 2, Ellio 10, Column D)	ψ. 1,50	ψι 1,001		
		\$0	\$0		
		\$0 \$0			
		\$0 \$0			
		\$0			
		Ψ	Ψ		
	Line 04 plus Part C. Line 04)	\$88 587	\$88,587		
		\$0			
•		\$88,587			
		ψου,σο <i>ι</i>	ψ00,507		
Formula amount (same as Part D, Line 03)	,,		\$88,587		
Adjustment due to availability of funds			\$0		
			φυ		
HUD discretionary adjustments			\$0		
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) izial Provision for Calculation Of Utilities Extended on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses etct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colcies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colcies Expense Level (UEL) Possersificiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regultation activities (Part A, Line 04 plus Lease (Part A), Line 04 plus Lease (Pum of Part B), Line 04 plus Lease (Pum of Part B), Line 05 times Sc. Other Formula Income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B), Line 05 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C), Lines 01 or 02 calculation of Formula Amount Formula amount (greater of Part D), Lines 01 or 02 calculation of Operating Subsidy (HUD Use Or Calculation o	Limited vacancies Total Unit Months Total Unit Months Total Unit Months Total Unit Months Total Units deligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Let Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Les Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines O1 or 02) Ecalculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jeal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM unifiated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Self-sufficiency Energy loan amortization Self-sufficiency Energy loan amortization Solf-sufficiency Energy loan amortization Solf-sufficiency Funding for resident participation activities Saset management fee Solf-sufficiency Funding for resident participation activities Saset management fee Solf-sufficiency Solf-suffic		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #	CY 2013 Total Eligibility	Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OK024000001	\$ 333,673	\$ 273,918	\$ 205,810	\$ 68,108	\$ 68,108			
2	OK024000002	\$ 276,468	\$ 226,958	\$ 170,525	\$ 56,433	\$ 56,433			
	Total	\$ 610,141	\$ 500,876	\$ 376,335	\$ 124,541	\$ 124,541	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Wendi Zachary Executive Director Housing Authority of the City of Ada PO Box 1622 Ada, OK 74820-2067

Dear Dr. Zachary:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000113D

This letter obligates \$68,108 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

		.		•	Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	I: 01/01/2	013 to 1	2/31/2013
Р	lousing Authority of the Ci O Box 1622 da, OK 74820	ty of Ada	a					3. Тур	✓ (ubmis Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Ope			l Project	Numb	er:
	W953				31 V 6/30	9/3	0	ОК		2 4	 	0 0	
	UNS Number:						HUD Use C				1 - 1 -		1 - 1 -
				8. ROFO Code	·•			1	ncial A	Analys	4-		
1	67145432			0656	•				n D. Ro				
	00102			0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina P	eriod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		2012
	135			0		-	0				135		
						1	0.1	_			Colur	nn C	
Line	Categor	v			Column A		Column	_	_	Resi	dent Par	 ticipati	on Unit
No.		•		ι	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)		Mon		
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth					
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1 562		1.5	62			1	E62	
	housing eligible family u			1,563			1,5	03			Ι,	563	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		12							12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive su vious fu n previo	inding ous		0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						12					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		45								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ateanriz	AVORE DAY	1	Λ								

			Oper	ating Fund Project Num OK02400
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,620	1,620	1,575
6	Units eligible for funding for resident			404
	participation activities (Line 15C divided			131
	by 12)			
spec 7	cial Provision for Calculation Of Utilities Exp	pense Level:		
′	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
•	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$270.07	\$270.07
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.90	\$277.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$446,863	\$450,198
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$74.81	\$74.25
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$120,294	\$120,285
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,030	\$14,030
0	Cost of independent audit		\$3,465	\$3,465
1	Funding for resident participation activities		\$3,275	\$3,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,216	\$3,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,986	\$24,010
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$591,143	\$594,493
art	B. Formula Income			
)1	PUM formula income		\$161.00	\$161.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$161.00	\$161.00
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$258,888	\$260,820
art (C. Other Formula Provisions	,	-	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· ,	, ,
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$332,255	\$333,673
2	Cost of independent audit (Same as Part A, Line 1		\$3,465	\$3,465
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$332,255	\$333,673
	E. Calculation of Operating Subsidy (HUD Use Or		,,	,,
1	Formula amount (same as Part D, Line 03)			\$333,673
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	I ' 00' I ' 00\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Wendi Zachary Executive Director Housing Authority of the City of Ada PO Box 1622 Ada, OK 74820-2067

Dear Dr. Zachary:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02400000213D

This letter obligates \$56,433 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 1622 da, OK 74820	ty of Ad	a					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W953			12/31 3/	/31 V 6/30	9/3	30	ОК	0	2 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	e:			Finar	ncial /	Analyst:
1	67145432			0656					n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	140			0			0			140
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,636		1,6	36		1,636
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		44					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0					

			Oper	ating Fund Project Num OK02400
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	1,680	1,680	1,636
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			136
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.29	\$271.29
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.16	\$279.16
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$468,989	\$468,989
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.60	\$17.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,568	\$29,568
\dd-	•	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,308	\$20,308
0	Cost of independent audit		\$3,465	\$3,465
1	Funding for resident participation activities		\$3,400	\$3,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,533	\$30,533
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$529,090	\$529,090
	B. Formula Income	Tie 00 plus Lilie 10)	\$323,030	ψ323,030
1	PUM formula income		\$150.37	\$150.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$150.37	\$150.37
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$252,622	\$252,622
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$252,02 2	ΨΕ3Ε,02Ε
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enics of thoughtouj	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$276,468	\$276,468
2	Cost of independent audit (Same as Part A, Line 1	·	\$3,465	\$276,468
3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$276,468	\$276,468
		iy <i>)</i>		076 400
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$276,468
				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0 \$0
	i unus obilgateu ioi renou (rait E, Line of ini	nus Line oz minus Line os)		\$0

CY 2013 Operating Subsidy Documents OK025 - Housing Authority of the Town of Antlers

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
		Prorated Previously fo		for 10/01/13 th	Expected Funding or 10/01/13 through 12/31/13 (before			Amount overfunded at	Amount deobligated	Amount to be					
	No	Project #	Eligibilit	:y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK025000001	\$	164,246	\$	134,833	\$	101,307	\$	33,526	\$	33,526			
Г		Total	\$	164,246	\$	134,833	\$	101,307	\$	33,526	\$	33,526	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patsy Etchieson Executive Director Housing Authority of the Town of Antlers 225 NW A Street Antlers, OK 74523-2260

Dear Ms. Etchieson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02500000113D

This letter obligates \$33,526 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	Ag	ency:				2. F	undir	ng Pe	riod: 0	1/01/2	013 to	12/31/2013
2	lousing Authority of the To 25 NW A Street Intlers, OK 74523	own of A	ntlers						3. T	ype o	🖊 Orig	missic ginal rision No			
	CC Number:			5. I	iscal Year End:				6. 0	perat	ina F	und Pr	oiect	Numl	per:
	W968				12/31 3/31 🗸		9/3	0	0	ī ı	0 2		-ī	0 0	
7. D	UNS Number:							HUD Use C	nlv	1 1		1 - 1 -			
				ΩI	ROFO Code:				1	nanci	al An	alvet:			
0	47198023				0656					obin D					
					0000	Section	n 2		-						
Calc	culation of ACC Units	for the	12-mon	th r	eriod from July				e fire	st day	of th	e Fund	ina P	eriod:	!
	C Units on 7/1/2011	+	1		led to ACC	-	1	nits Deleted from A				ACC Un			
	84	1		0			<u> </u>	0			Ī	84			
		1					l		_			-	Colun	nn C	
Line No.	(:ategor	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	:UMs)	R			ticipat	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family u					983		9	83				!	983	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			_			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			25									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			0									
13	All other ACC units not c	ategoriz	avode be			Λ									

			Oper	ating Fund Project Nun 0K02500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,008	1,008	983
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.48	\$289.48
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.87	\$297.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$300,253	\$300,253
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$15.88	\$15.88
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,007	\$16,007
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,043	\$16,043
0	Cost of independent audit		\$6,525	\$6,525
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,634	\$26,634
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$342,894	\$342,894
art	B. Formula Income	,		
)1	PUM formula income		\$177.23	\$177.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$177.23	\$177.23
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$178,648	\$178,648
art (C. Other Formula Provisions		-	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$164,246	\$164,246
2	Cost of independent audit (Same as Part A, Line 1		\$6,525	\$6,525
3	Formula amount (greater of Part D, Lines 01 or 02)	\$164,246	\$164,246
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$164,246
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 03)		\$0

CY 2013 Operating Subsidy Documents OK026 - Housing Authority of the Town of Cache

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK026000026	\$ 82,538	\$ 67,757	\$ 50,909	\$ 16,848	\$ 16,848			
	Total	\$ 82,538	\$ 67,757	\$ 50,909	\$ 16,848	\$ 16,848	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Cache PO Box 582 Cache, OK 73527-0582

Dear Mrs. Ward:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02600002613D

This letter obligates \$16,848 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 01	/01/2013 to 12/31/20
Р	lousing Authority of the To O Box 582 Eache, OK 73527	own of C	ache						3. Type of ✓	Submission Original Revision No.	
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Pro	ject Number:
F	W959				12/31 3/31 🗸	6/30	9/3	0	O K 0		0 0 0 2
7. D	UNS Number:							HUD Use C	nly		+
				8.	ROFO Code:					l Analyst:	
1	09171000				0656				Robin D.		
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Fundi	ng Period:
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		1	ts on 6/30/2012
	36			C)	Ī		0		36	
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		Resident	olumn C Participation Un Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u					428		4	28		428
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months							1		•	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0	-		0		
	conditions					0			O .		
11	Units vacant and not cat	egorized	d above			4					
	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of		<u> </u>			0					

			Oper	ating Fund Project Numbe OK02600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	432	432	428
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢20.4.52	#004.50
01	PUM project expense level (PEL)		\$294.53 1.02300	\$294.53 1.02300
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.30	\$301.30 \$130,162
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$130,162	\$130,162
	ies Expense Level (UEL)		¢20.70	* 00.70
05	PUM utilities expense level (UEL) (from Line 26 of the state of the st		\$29.78	\$29.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,865	\$12,865
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,661	\$5,661
10	Cost of independent audit		\$4,100	\$4,100
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,525	\$11,525
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$154,552	\$154,552
	B. Formula Income			
01	PUM formula income		\$166.70	\$166.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$166.70	\$166.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$72,014	\$72,014
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$82,538	\$82,538
02	Cost of independent audit (Same as Part A, Line 1	•	\$4,100	\$4,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$82,538	\$82,538
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$82,538
^	Adjustment due to availability of funds			\$0
02				Φ0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK027 - Housing Authority of the City of Miami,oklaho

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK027000001	\$ 465,916	\$ 382,479	\$ 287,377	\$ 95,102	\$ 95,102			
	Total	\$ 465,916	\$ 382,479	\$ 287,377	\$ 95,102	\$ 95,102	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Matthew Mills Executive Director Housing Authority of the City of Miami,oklaho PO Box 848 Miami, OK 74355-0848

Dear Mr. Mills:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02700000113D

This letter obligates \$95,102 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of Miami O Box 848 Miami, OK 74355	, Oklaho	oma					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
F	W1285			<u> </u>	B1	9/3	0	О К		2 7 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	e Only					
				8. ROFO Code):			ī -	ncial A	Analyst:			
0	12797338			0656	-				n Cool	-			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			e first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	225			0			0			225			
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-				
	upied Unit Months				✓ Last o								
01	Occupied dwelling units housing eligible family u				2,553		2,553			2,553			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		36					36			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				5			5					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		75								
	er ACC Unit Months			I									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		10								

			Oper	ating Fund Project Nun OK02700
	ulations Based on Unit Months:			
4	Limited vacancies		75	
5	Total Unit Months	2,679	2,633	2,589
6	Units eligible for funding for resident			040
	participation activities (Line 15C divided			216
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.20	\$273.20
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.12	\$281.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$740,189	\$740,189
	ies Expense Level (UEL)	_	000.44	.
5	PUM utilities expense level (UEL) (from Line 26 of		\$83.14	\$83.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$218,908	\$218,908
\dd-	Ons			
7	Self-sufficiency		\$45,310	\$45,310
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,980	\$33,980
0	Cost of independent audit		\$2,350	\$2,350
1	Funding for resident participation activities		\$5,400	\$5,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,358	\$5,358
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$92,398	\$92,398
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,051,495	\$1,051,495
art	B. Formula Income	,		
1	PUM formula income		\$222.40	\$222.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$222.40	\$222.40
4	Total Formula Income (Part B, Line 03 times So		\$585,579	\$585,579
	C. Other Formula Provisions			· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u>, , , , , , , , , , , , , , , , , , , </u>	•	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$465,916	\$465,916
2	Cost of independent audit (Same as Part A, Line 1		\$2,350	\$2,350
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$465,916	\$465,916
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,
1	Formula amount (same as Part D, Line 03)			\$465,916
	Adjustment due to availability of funds			\$0
				· ·
)2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK028 - Housing Authority of the Town of Weleetka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		В		С	D			Е	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo	usly	Expected Fun for 10/01/13 the 12/31/13 (befor	rough	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•			reconciliation)		through	n 12/31/13	PHA level	during the year	recaptured
	1	OK028000001	\$	45,157	\$	37,071	\$	27,853	\$	9,218	\$	9,218			
Г		Total	\$	45,157	\$	37,071	\$	27,853	\$	9,218	\$	9,218	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Burden Executive Director Housing Authority of the Town of Weleetka PO Box 756 Weleetka, OK 74880-0756

Dear Ms. Burden:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02800000113D

This letter obligates \$9,218 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the To O Box 756 Veleetka, OK 74880	own of W	Veleetka					3. Тур	✓ (Submission: Original Revision No			
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
F	W954			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	о к		2 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	e:			Finar	Financial Analyst:				
8	79040830			0656	-					Steele			
					Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	24			0			0			24			
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months												
01	Occupied dwelling units housing eligible family u				280		2	80		280			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0			
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0								
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		8								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
4.0	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0								

			Oper	ating Fund Project Numbe OK02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	288	288	280
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$205.00	***************************************
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$273.32	\$273.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$78,716	\$78,716
	ies Expense Level (UEL)	_	00.50	
05	PUM utilities expense level (UEL) (from Line 26 of		\$9.50	\$9.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,736	\$2,736
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,695	\$3,695
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,846	\$4,846
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$86,298	\$86,298
Part	B. Formula Income			
01	PUM formula income		\$142.85	\$142.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$142.85	\$142.85
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$41,141	\$41,141
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$45,157	\$45,157
02	Cost of independent audit (Same as Part A, Line 1	10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$45,157	\$45,157
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$45,157
02	Adjustment due to availability of funds			\$0
02	t <u>.</u>			¢ο
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

CY 2013 Operating Subsidy Documents OK029 - Housing Authority of the City of Wilburton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit		Amour Previou Obligat	ısly	Expected Fun for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	,	81.86%		througl	n 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK029000001	\$	67,460	\$	55,379	\$	41,609	\$	13,770	\$	13,770			
		Total	\$	67,460	\$	55,379	\$	41,609	\$	13,770	\$	13,770	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Melissa Thornburg Executive Director Housing Authority of the City of Wilburton 600 E Ash Avenue Apartment 19 Wilburton, OK 74578-4436

Dear Mrs. Thornburg:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK02900000113D

This letter obligates \$13,770 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1							
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
6	lousing Authority of the City 00 E Ash Avenue Vilburton, OK 74578	y of Wil	burton					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:			
F	W1174			☐ 12/31 ✓ :	3/31 6/30	9/3	30	οк		2 9 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Cod	de:				ncial	Analyst:			
1	39434695			0656				Robin D. Ross					
					Section	n 2	2						
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012			
	36			0			0			36			
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months			
Cate	│ egorization of Unit Mor	nthe:					✓ First of Mo	nth		MOILLIS			
	upied Unit Months	iuis.					Last of Mo						
01	Occupied dwelling units -	bv pub	olic										
	housing eligible family un				429		4	29		429			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	ization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	ion			0			0					
80	Units vacant due to disast	ters			0			0					
09	Units vacant due to casua	alty loss	ses		0			0					
10	Units vacant due to chang	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	gorized	d above		3								
	er ACC Unit Months												
12	Units eligible for asset rep		-		0								
40	and still on ACC (occupie												
13	All other ACC units not ca	nedoriz	ed above		0								

			Oper	ating Fund Project Numbe OK02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	432	432	429
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢070.00	Ф0 7 0 00
01	PUM project expense level (PEL)		\$273.83 1.02900	\$273.83
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77 \$121,725	\$281.77 \$121,725
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,725	\$121,725
	ies Expense Level (UEL)	6 JULIE 50700	\$26.58	COC 50
05	PUM utilities expense level (UEL) (from Line 26 of		·	\$26.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,483	\$11,483
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,855	\$5,855
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$7,619	\$7,619
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$140,827	\$140,827
	B. Formula Income		0.00.00	
01	PUM formula income		\$169.83	\$169.83
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$169.83	\$169.83
04		ection 2, Line 15, Column B)	\$73,367	\$73,367
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$67,460	\$67,460
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,460	\$67,460
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$67,460
02	Adjustment due to availability of funds			\$0
$\alpha \alpha$	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

CY 2013 Operating Subsidy Documents OK030 - Housing Authority of the City of Madill

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
· ·	1 OK030000001	\$ 106,386	\$ 87,335	\$ 65,619	\$ 21,716	\$ 21,716			
	Total	\$ 106,386	\$ 87,335	\$ 65,619	\$ 21,716	\$ 21,716	\$ -	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Quintina Wilson Executive Director Housing Authority of the City of Madill PO Box 326 Madill, OK 73446

Dear Ms. Wilson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03000000113D

This letter obligates \$21,716 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Funding Period: 01/01/2013 to 12/31							/31/2013
Р	IOUSING AUTHORITY OF 2.O. BOX 326 IADILL, OK 73446	THE (CITY OF M	ADILL			3. Type	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Opera	ating	g Fund	Proje	ct I	Nun	nbei	r:
F	W941			☐ 12/31 ☐ 3/31 ✓	6/30 9/	30	οк	0	3 0	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Financ	cial A	Analvs	t:				
7	87879550			0656			DeCar							
			+		Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the Fu	nding	ј Ре	rio	d:	
ACC	C Units on 7/1/2011	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/3	0/20	112
	44			0		0				44				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	s)	Resid			cipa		n Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo	onth	-						
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un				514	5	14				5	14		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					1						_		
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		14									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie	•	-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Numbe OK03000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	528	528	514
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.83	\$273.83
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$148,775	\$148,775
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$28.44	\$28.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$15,016	\$15,016
Add-	•	····· 5/	****	***,**
700- 07			\$0	\$0
07 08	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
08 09	Energy loan amortization		\$0 \$5,783	\$0 \$5,783
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$0,763	\$0,763 \$0
11				\$1,075
	Funding for resident participation activities		\$1,075	
12 13	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$1,056	\$1,056
	, ,	tion or commu	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,914	\$7,914
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$171,705	\$171,705
	B. Formula Income		0400.74	
01	PUM formula income		\$123.71	\$123.71
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$123.71	\$123.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,319	\$65,319
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$106,386	\$106,386
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$106,386	\$106,386
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$106,386
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			

CY 2013 Operating Subsidy Documents OK031 - Housing Authority of the City of Wetumka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А		В		С	D			E	F	G	Н
			CY 201:		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK031000001	\$	122,789	\$	100,800	\$	75,736	\$	25,064	\$	25,064			
		Total	\$	122,789	\$	100,800	\$	75,736	\$	25,064	\$	25,064	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steven Cates Executive Director Housing Authority of the City of Wetumka 121 N Canadian Street Wetumka, OK 74883-3001

Dear Mr. Cates:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03100000113D

This letter obligates \$25,064 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Continu	n 1									
1 N	ame and Address of	Public	Housing	Δαency:	Section	11 1		2 Fun	dina	Parion	1. 01/0	1/2013	2 to 12/	31/2013	
Name and Address of Public Housing Agency: Housing Authority of the City of Wetumka 121 N Canadian Street Wetumka, OK 74883									2. Funding Period: 01/01/2013 to 12/31/2013 3. Type of Submission:						
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Proi	ect Nu	ımber	:	
	W940				/31 🗸 6/30 🗌	9/3	0	6. Operating Fund Project Number:							
	UNS Number:			HUD Use C											
				8. ROFO Cod	0.		1102 000 0		acial /	\nalve					
	26370413			0656						Financial Analyst: DeCarla L. Steele					
	2007 0410			0030	Sectio	n 2)		u <u>-</u> .	0.00.0					
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the F	undin	n Peri	oq.		
	C Units on 7/1/2011	1	Added to ACC		1	nits Deleted from A		=					12		
Line					Column A	Column B		<u>B</u>		Column			_		
No.	Categor	у			Unit Months	Eligible Unit Months(EUMs			/Is)	Resident Participation I Months			Unit		
	egorization of Unit Mo	nths:			First of Month Last of Month										
	upied Unit Months Occupied dwelling units	by pub	lio					711611							
01	housing eligible family u				684		684			684					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH	A r security		0					0					
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0			0					
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0		0			0					
Vaca	ant Unit Months														
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are by police officers and the special use units	at also q					0								
07	Units vacant due to litiga			0			0								
80	Units vacant due to disas			0			0	0							
09	Units vacant due to casu	alty loss	ses		14			14							
10	Units vacant due to char	arket				0									
	conditions			0											
11	Units vacant and not cat	d above		10											
Othe	er ACC Unit Months														
12	Units eligible for asset re		-		0										
13	and still on ACC (occupi				0										

			Oper	ating Fund Project Nun OK03100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	708	708	684
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$269.60	\$269.60
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.42	\$277.42
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$196,413	\$196,413
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	\$30.04	\$30.04	
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$21,268	\$21,268
\dd-	•	···· = ,		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$6,845	\$6.845
0	Cost of independent audit		\$0	\$5,580
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,686	\$15,266
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$227,367	\$232,947
	3. Formula Income	le 00 plus Line 10)	ΨΖΣΙ,301	Ψ232,341
			\$455.50	MASS 50
)1	PUM formula income PUM change in utility allowances		\$155.59	\$155.59
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$0.00 \$155.59	\$0.00 \$155.59
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$110,158	\$110,158
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Oursel Barrier)	0.11	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
1	Formula calculation (Part A, Line 17 minus Part B,		\$117,209	\$122,789
2	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$5,580
3	Formula amount (greater of Part D, Lines 01 or 02)		\$117,209	\$122,789
	E. Calculation of Operating Subsidy (HUD Use On	ly)		A
1	Formula amount (same as Part D, Line 03)			\$122,789
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	1. 00		\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK032 - Housing Authority of the City of Seminole

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B			В	C D				E	F	G	Н		
			CY 2013 Prorated CY 2013 Total Eligibility At		d	Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be	
	No	Project #	Eligibilit	y	81.86%		through 6/30/13		reconciliation)		through 12/31/1		PHA level	during the year	recaptured
	1	OK032000001	\$	304,363	\$	249,857	\$	187,731	\$	62,126	\$	62,126			
Г		Total	\$	304,363	\$	249,857	\$	187,731	\$	62,126	\$	62,126	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Hester Executive Director Housing Authority of the City of Seminole PO Box 1253 111 Randolph Street Seminole, OK 74818-1253

Dear Mrs. Hester:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03200000113D

This letter obligates \$62,126 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	ı Ag	jency:				2. F	und	ing	Perio	od: 01	/01/20	013 to	12/31/201
Р	lousing Authority of the Ci O Box 1253 eminole, OK 74818	ty of Ser	minole						3. T	уре	✓ (Origina	i issio i al on No.			
_	CC Number:			5.	Fiscal Year End:				6. C	Oper	atin	g Fur	nd Pro	oject	Numb	oer:
F	W944				12/31 3/31 🗸	6/30	9/3	60	0	K	0		2 0	0	0 0	
7. D	UNS Number:							HUD Use C	nlv	-		-		1		
				8.	ROFO Code:					nand	cial	Analy	vst:			
0	52281219				0656							Steel				
				-		Sectio	n 2	<u> </u>	1							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				fire	st da	v of	f the I	Fundi	ng P	eriod:	1
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A			=		C Uni			
	120			0				0					120			
Line No.	(:ategor	y				ımn A Vonths		Column Eligible Unit Mont		UM	s)	Res	- sident	olum Part Mont	<u> </u>	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units				4	200		1.2	00					4.	200	
	housing eligible family u				1	,399		1,3	99					٦,٠	399	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0						0	
	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			32										
Othe	er ACC Unit Months							·								
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi					J										
13	All other ACC units not o	ategoriz	avode har			۵										

			Oper	ating Fund Project Numbe OK0320000
	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	1,440	1,431	1,399
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· -	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#074.00	
01	PUM project expense level (PEL)		\$271.33	\$271.33
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.20	\$279.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$399,535	\$399,535
	ies Expense Level (UEL)		*	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$30.33	\$30.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$43,402	\$43,402
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,370	\$11,370
10	Cost of independent audit		\$4,637	\$4,637
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,862	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,794	\$21,812
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$464,731	\$464,749
01	PUM formula income		\$112.08	\$112.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$112.08	\$112.08
)4	,	ection 2, Line 15, Column B)	\$160,386	\$160,386
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$100,300	\$100,300
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	, ,	* -	, , , , , , , , , , , , , , , , , , ,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$304,345	\$304,363
)2	Cost of independent audit (Same as Part A, Line 1		\$4,637	\$4,637
)3	Formula amount (greater of Part D, Lines 01 or 02		\$304,345	\$304,363
	E. Calculation of Operating Subsidy (HUD Use On	,	7-0 1,0 10	723.,000
)1	Formula amount (same as Part D, Line 03)	••		\$304,363
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04	Fullus Obligated for Ferrod Trail E. Eine Or The			

CY 2013 Operating Subsidy Documents OK033 - Housing Authority of the City of Bristow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK033000001	\$ 439,756	\$ 361,003	\$ 271,242	\$ 89,761	\$ 89,761			
	Total	\$ 439,756	\$ 361,003	\$ 271,242	\$ 89,761	\$ 89,761	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Melvin Taylor Executive Director Housing Authority of the City of Bristow 1110 S Chestnut Street Bristow, OK 74010-3708

Dear Mr. Taylor:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03300000113D

This letter obligates \$89,761 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4		D. J. III		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2013	3 to 12/	31/2013
11	ousing Authority of the Ci 110 S Chestnut Street ristow, OK 74010	ty of Bris	stow					3. Тур	✓ (ubmi : Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	; Fund	d Proj	ect N	umber	:
	W979			12/31 3/	31 🗸 6/30 🗌	9/30	0		0	3 3		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	j.			1	ncial A	Analys	st:			
8	26175689			0656	·				n D. Ro		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the F	undin	g Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC			its Deleted from A		=				/30/20	12
	159			0			0				159			
					0-1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A Column E Unit Months Eligible Unit Months						dent F	artic	 ipatior	n Unit
NO.					Unit Months		Eligible Unit Monti	ns(EUI	/IS)			lonths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,853		1,8	53				1,85	3	
	housing eligible family u				1,000		1,0	JJ				1,00		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0			0			
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	C a z c . a ,	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		55									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not o	ategoriz	ad above		0									

			Oper	ating Fund Project Num OK033000
alc	ulations Based on Unit Months:			
4	Limited vacancies		55	
5	Total Unit Months	1,908	1,908	1,853
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$317.97	Φ047.07
)1	PUM project expense level (PEL)		1.02300	\$317.97 1.02300
)2	Inflation factor			1.02300 \$325.28
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$325.28 \$620.634	\$325.28 \$620,634
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	пп в)	\$620,634	φυ20,034
		(IIID 53733	\$23.81	¢22.04
)5	PUM utilities expense level (UEL) (from Line 26 of			\$23.81
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,429	\$45,429
ا-Add				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,429	\$19,429
0	Cost of independent audit		\$5,590	\$5,590
1	Funding for resident participation activities		\$3,850	\$3,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,816	\$3,816
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$32,685	\$32,685
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$698,748	\$698,748
)1	PUM formula income		\$135.74	\$135.74
	PUM change in utility allowances			<u>'</u>
)2)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$135.74	\$0.00 \$135.74
	,		\$258,992	\$258,992
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$256,992	\$230,992
	C. Other Formula Provisions		\$ 0	22
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	to, Lines of through 03)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$439,756	\$439,756
)2	Cost of independent audit (Same as Part A, Line 1		\$5,590	\$5,590
12	Formula amount (greater of Part D, Lines 01 or 02	,	\$5,590 \$439,756	ან,ნ90 \$439,756
	E. Calculation of Operating Subsidy (HUD Use On		Ψ439,130	₹439,130
	T. C.	y <i>j</i>		\$439,756
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$439,756
03	HUD discretionary adjustments			\$0 \$0
) <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		<u> </u>
	i unius obiligateu loi reliou (rait L, Lille o i illi	HOU LINE OF HIMING FILE OO)		\$0

CY 2013 Operating Subsidy Documents OK034 - Housing Authority of the Town of Apache

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	1		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
	1	OK034000001	\$	61,103	\$	50,161	\$	37,688	\$	12,473	\$	12,473			
F		Total	\$	61,103	\$	50,161	\$	37,688	\$	12,473	\$	12,473	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Farley Executive Director Housing Authority of the Town of Apache PO Box 337 Apache, OK 73006

Dear Mr. Farley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03400000113D

This letter obligates \$12,473 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 337 pache, OK 73006	own of A	pache					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W949			12/31 3/	/31 V 6/30	9/30	0	О К		3 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:				ncial A	Analyst:
0	06344907			0656					n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	30			0			0			30
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months				☐ Last of Mo					
01	Occupied dwelling units housing eligible family u				352		3	52		352
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe 0K03400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	360	360	352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.94	\$287.94
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.29	\$296.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$106,664	\$106,664
	ies Expense Level (UEL)		¥100,001	· · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$49.37	\$49.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,773	\$17,773
		IIIII <i>b)</i>	ψ17,773	ψιτ,ττο
Add-0			# 0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,773	\$4,773
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,218	\$6,218
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$130,655	\$130,655
Part E	3. Formula Income			
01	PUM formula income		\$193.20	\$193.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$193.20	\$193.20
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$69,552	\$69,552
Part C	C. Other Formula Provisions	•	1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, ,	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$61,103	\$61,103
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$61,1 03	\$61,1 0 3
	E. Calculation of Operating Subsidy (HUD Use On		Ψ01,100	ψ01,100
01	Formula amount (same as Part D, Line 03)			\$61,103
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
∵ Γ	i and obligated for i eriod (i art E, Erio of Illi	Ento de minido ento doj		φυ

CY 2013 Operating Subsidy Documents OK035 - Housing Authority of the Town of Cement

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			А	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	nrough	Actual F	Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation	1)	through	12/31/13	PHA level	during the year	recaptured
	1	OK035000001	\$	87,084	\$	71,489	\$	53,713	\$	17,776	\$	17,776			
Г		Total	\$	87,084	\$	71,489	\$	53,713	\$	17,776	\$	17,776	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna L. Glass Executive Director Housing Authority of the Town of Cement PO Box 479 Cement, OK 73017

Dear Ms. Glass:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03500000113D

This letter obligates \$17,776 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1. Name and Address of Public Housing Agency: Housing Authority of the Town of Cement PO Box 479 Cement, OK 73017 4. ACC Number: FW-932 7. DUNS Number: 8. ROFO Code: 008251894 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period 2. Funding Period: 01/01/2013 to 01/01/201			Original							
				5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-932			✓ 12/31 □ 3/	31 🗌 6/30 🔲	9/3	0			
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			Finar	ncial A	Analyst:
0	08251894				-					-
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	34			0			0			34
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months				Last of Mo					
01	Occupied dwelling units housing eligible family u				391		3	91		391
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions			0						
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num OK03500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	408	408	391
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.45	\$289.45
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.84	\$297.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,519	\$121,519
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$9.02	\$9.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,680	\$3,680
٠ Add-۱	•	27	*****	*=,===
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$3,778	\$3,778
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,419	\$5,419
.7	, , , , , , , , , , , , , , , , , , , ,	,		\$130,618
	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 pius Line 16)	\$130,618	\$130,010
	B. Formula Income		\$4.00.70	£400.70
)1	PUM formula income PUM change in utility allowances		\$106.70	\$106.70
)2 3	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$106.70	\$0.00 \$106.70
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$43,534	\$43,534
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linea 04 through 00)	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Bert O. Line Off	007.004	*07.00 :
1	Formula calculation (Part A, Line 17 minus Part B,		\$87,084	\$87,084
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0 \$0=
3	Formula amount (greater of Part D, Lines 01 or 02)		\$87,084	\$87,084
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*~ :
1	Formula amount (same as Part D, Line 03)			\$87,084
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK036 - Housing Authority of the Town of Cyril

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	4		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit		Amour Previou Obligat	usly	Expected Fun for 10/01/13 thi 12/31/13 (befor	rough	Actual for 10/1	Funding	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)		through	h 12/31/13	PHA level	during the year	recaptured
	1	OK036000001	\$	43,458	\$	35,676	\$	26,805	\$	8,871	\$	8,871			
		Total	\$	43,458	\$	35,676	\$	26,805	\$	8,871	\$	8,871	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathy Moore Executive Director Housing Authority of the Town of Cyril PO Box 468 Cyril, OK 73029-0468

Dear Ms. Moore:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03600000113D

This letter obligates \$8,871 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of Pub	blic I	Housing	Agency:			2. Fun	ding l	Period:	01/01	1/2013	to 12/	/31/2013		
Р	ousing Authority of the Town O Box 468 yril, OK 73029	of Cy	/ril				3. Туре	✓ C	ubmiss Original Revision						
	CC Number:			5. Fiscal Year End:			6. Ope	rating	Fund	Proje	ct Nu	ımbe	r:		
F	W931			☐ 12/31 ☐ 3/31	6/30 9	/30	οк	0	3 6	0	0 0	0	0 1		
7. D	UNS Number:					HUD Use C	nly			l					
				8. ROFO Code:			Finan	cial A	Analyst	:					
0	15729353			0656				D. Ro							
					Section	2									
Calc	culation of ACC Units for	the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	nding	Peri	od:			
ACC	Units on 7/1/2011	+	Units A	Added to ACC	- [Units Deleted from A	CC	=	ACC I	Units	on 6	30/20)12		
	20			0		0				20					
Line No.	Category				umn A Months	Column Eligible Unit Monti	_	ls)	Resid	ent P	umn artici onths	_ patio	n Unit		
Cate	gorization of Unit Month	าร:				✓ First of Mo	onth								
	upied Unit Months					Last of Mo									
01	Occupied dwelling units - by housing eligible family unde				238	2	238					238			
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	other	security		0							0			
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not	included		0		0		0						
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub-	us fur revio	nding us		0		0				ı	0			
	ant Unit Months					· 									
05	Units undergoing moderniza	ation			0		0								
06	Special use units		_		0		0								
06a	Units on Line 02 that are occ by police officers and that all special use units						0								
07	Units vacant due to litigation	1			0		0								
80	Units vacant due to disasters	s			0		0								
09	Units vacant due to casualty	/ loss	es		0		0								
10	Units vacant due to changing conditions	g ma	rket		0		0								
11	Units vacant and not catego	rized	above		2										
Othe	er ACC Unit Months			*											
12	Units eligible for asset repos and still on ACC (occupied		_		0										
13	All other ACC units not cate				0										

			Oper	ating Fund Project Numl OK036000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
5	Total Unit Months	240	240	238
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ect Expense Level (PEL)		\$273.83	\$273.83
01 02	PUM project expense level (PEL) Inflation factor		1.02900	1.02900
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$67.625	\$67,625
	ies Expense Level (UEL)	линн ој	ΨΟ7,023	ψ01,020
)5	PUM utilities expense level (UEL) (from Line 26 of	of form HIID E2722	\$67.74	\$67.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$16,258	\$16,258
		Juliii b)	\$10,236	\$10,230
Add-(Φ0	Ф.
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,685	\$2,685
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
13 14	Information technology fee		\$480	\$480
	Asset repositioning fee	ulation or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, reg Total Add-Ons (Sum of Part A, Lines 07 through		\$3,665	 \$3,665
	,	,		· · · · · · · · · · · · · · · · · · ·
17 Part F	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$87,548	\$87,548
)1	PUM formula income		\$183.71	\$183.71
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$183.71	\$183.71
)4	Total Formula Income (Part B, Line 03 times	· · · · · · · · · · · · · · · · · · ·	\$44,090	\$44,090
	C. Other Formula Provisions	Coolon 2, Line 10, Column B)	\$11,000	ψ11,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		Part C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$43,458	\$43,458
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$43,458	\$43,458
	E. Calculation of Operating Subsidy (HUD Use (+ .=, .==	7.0,.00
1	Formula amount (same as Part D, Line 03)			\$43,458
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
,,,		minus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK037 - Housing Authority of the Town of Sterling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK037000001	\$ 53,584	\$ 43,988	\$ 33,051	\$ 10,937	\$ 10,937			
	Total	\$ 53,584	\$ 43,988	\$ 33,051	\$ 10,937	\$ 10,937	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Anna Bradshaw Executive Director Housing Authority of the Town of Sterling PO Box 367 Sterling, OK 73567-0367

Dear Ms. Bradshaw:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03700000113D

This letter obligates \$10,937 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0	1/2013	to 12/3	31/2013
Р	ousing Authority of the To O Box 367 terling, OK 73567	own of S	terling					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Proje	ect Nu	ımber	
F	W951			12/31 3/	/31 🗸 6/30 🗌	9/30	0		0	3 7		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nly	_					
			·	8. ROFO Code	e:			1	ncial A	Analys	it:			
0	35113158			0656					arla L.					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	unding) Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC			its Deleted from A		=	_	Units			12
	24			0			0				24			
		•			0-1	•	Column	D		•	Col	umn	С	
Line No.	Categor	y			Column A		-	_	4-1	Resi	dent P	artici	 patior	Unit
140.					Unit Months		Eligible Unit Montl	ns(EUI	vis)			onths		
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				274		2	74				274	1	
	housing eligible family u				214		2	74				211	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions	0 0			0			0						
11	Units vacant and not cate	egorized	dabove		14									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi	ed or va	cant)		0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numbe 0K03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	288	288	274
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.12	\$280.12
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.56	\$286.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$82,529	\$82,529
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.29	\$24.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,996	\$6,996
Add-0	The state of the s	····· = /		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,430	\$3,430
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,581	\$4,581
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$94,106	\$94,106
	3. Formula Income	ne oo pius Line 10)	\$34,100	434,100
01	PUM formula income		\$140.19	\$140.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$140.19	\$140.70
04	Total Formula Income (Part B, Line 03 times Se		\$40,375	\$40,522
	2. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ-0,373	ψ -1 0,322
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	Þυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Bort C. Line 04)	\$53,731	\$53,584
01 02	Cost of independent audit (Same as Part A, Line 1		\$53,731	\$53,584 \$0
02	Formula amount (greater of Part D, Lines 01 or 02			·
			\$53,731	\$53,584
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>j</i>		ΦΕΩ ΕΩ <i>Λ</i>
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$53,584 \$0
	· ·			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
J ⊣r	i and obligated for i criod (i ait L, Line of iii	ngo Enio oz minus Enio os)		ĐU

CY 2013 Operating Subsidy Documents OK039 - Housing Authority of the Town of Mangum

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit		Amou Previo Obliga	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibility		81.86%		throug	h 6/30/13	reconciliation)	through	n 12/31/13	PHA level	during the year	recaptured
I	1	OK039000001	\$	66,242	\$	54,379	\$	40,858	\$	13,521	\$	13,521			
ſ		Total	\$	66,242	\$	54,379	\$	40,858	\$	13,521	\$	13,521	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. C. B. Sheward Executive Director Housing Authority of the Town of Mangum PO Box 486 Mangum, OK 73554

Dear Mr. Sheward:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK03900000113D

This letter obligates \$13,521 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	Αg	jency:				2. Funding	g Perio	d: 01/01/2	2013 to 12/31/20
Р	Housing Authority of the To PO Box 486 Mangum, OK 73554	own of M	langum						3. Type of ✓	Origina	ssion: I on No	
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fun	d Project	t Number:
	W1186			П	12/31 3/31	6/30	9/3	0	O K 0			0 0 0
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				Financia	I Analy	st:	
0	055550362			-	0656				Caren Co			
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e first day	of the F	undina P	Period:
	C Units on 7/1/2011	+	1		ded to ACC	-	1	nits Deleted from A	1			n 6/30/2012
	51			C				0			51	
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Res		rticipation Un
Cata	acrimation of Unit Ma	ntha.						La Circle of Ma	n th		Mon	11115
	egorization of Unit Mo	ntns:						✓ First of Mo				
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic						,,,,,,			
01	housing eligible family u					604		6	04			604
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0			0
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					4			4			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					U						
11	Units vacant and not cat	egorized	d above			8						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above			0						

			Oper	ating Fund Project Numbe OK03900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	616	616	604
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.27	\$267.27
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.02	\$275.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$169,412	\$169,412
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$14.96	\$14.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$9,215	\$9,215
Add-(···· <i>b</i> /	Ψ0,Ξ.0	ψ3,2.3
			\$0	40
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,391	\$11,391
10	Cost of independent audit		\$5,350	\$5,350
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,232	\$1,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$19,223	\$19,223
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$197,850	\$197,850
	3. Formula Income			
01	PUM formula income		\$213.65	\$213.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$213.65	\$213.65
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$131,608	\$131,608
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$66,242	\$66,242
02	Cost of independent audit (Same as Part A, Line 1)		\$5,350	\$5,350
03	Formula amount (greater of Part D, Lines 01 or 02)		\$66,242	\$66,242
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ00,2π2	Ψ00,2-72
01	Formula amount (same as Part D, Line 03)	••		\$66,242
02	Adjustment due to availability of funds			\$00,242
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
<u> </u>	i and obligated for i orion (i are E, Eine or init	2.110 02 111111d0 E1110 00)		Ψ0

CY 2013 Operating Subsidy Documents OK040 - Housing Authority of the City of Sayre

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
I			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo	ously	Expected Fu for 10/01/13 to 12/31/13 (befo	hrough	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	_	_		reconciliation			12/31/13	PHA level	during the year	recaptured
	1	OK040000001	\$	80,856	\$	66,376	\$	49,872	\$	16,504	\$	16,504		-	
		Total	\$	80,856	\$	66,376	\$	49,872	\$	16,504	\$	16,504	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ann Rosenbaum Executive Director Housing Authority of the City of Sayre 1310 N 2nd Street Sayre, OK 73662-1831

Dear Ms. Rosenbaum:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04000000113D

This letter obligates \$16,504 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the City 310 N 2nd Street ayre, OK 73662	y of Sa	yre					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W978			12/31 3	3/31 🗸 6/30 🗌	9/3		о к		4 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	le:			Finar	ncial /	Analyst:
6	17195094			0656						Steele
				l .	Sectio	n 2				
Calc	culation of ACC Units f	for the	12-mon	th period fror	n July 1 to Jur	е 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Units on 6/30/2012
	39			0			0			39
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family un				466		4	66		466
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0			0		0
Vaca	ant Unit Months						1			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		2					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
110	TAILOUTEL ACC UTIES HOLG	コレビロロロレ	eu apove	1	U					

			Oper	ating Fund Project Numbe OK04000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	468	468	466
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#070.00	ACT 2 22
01	PUM project expense level (PEL)		\$273.83 1.02900	\$273.83
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$281.77	\$281.77 \$131,868
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$131,868	\$131,000
	ies Expense Level (UEL)		¢07.05	\$07.05
05	PUM utilities expense level (UEL) (from Line 26 of		\$27.25	\$27.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,753	\$12,753
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,362	\$5,362
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,273	\$7,273
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$151,894	\$151,894
	B. Formula Income			*
01	PUM formula income		\$151.79	\$151.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$151.79	\$151.79
04		ection 2, Line 15, Column B)	\$71,038	\$71,038
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$80,856	\$80,856
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$80,856	\$80,856
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$80,856
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK041 - Housing Authority of the Town of Ringling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK041000001	\$ 91,918	\$ 75,457	\$ 56,695	\$ 18,762	\$ 18,762			
	Total	\$ 91,918	\$ 75,457	\$ 56,695	\$ 18,762	\$ 18,762	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathy Faulkner Executive Director Housing Authority of the Town of Ringling PO Box 20 Ringling, OK 73456-0020

Dear Mrs. Faulkner:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04100000113D

This letter obligates \$18,762 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1											
1. N	ame and Address of		2. Funding Period: 01/01/2013 to 12/31/2013														
Р	ousing Authority of the To O Box 20 ingling, OK 73456	wn of R	ingling		3. Type of Submission: Original Revision No												
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						r:			
	W972			12/31 3/	0	 					0 1						
7. D	UNS Number:				12/31												
				8. ROFO Code	a:				ncial A	Analys	st:						
6	27329212			0656	Financial Analyst: DeCarla L. Steele												
					Sectio	n 2											
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the F	undin	g Per	iod:				
	C Units on 7/1/2011	1	dded to ACC -			Units Deleted from ACC			= ACC Units on 6/30/2012								
46				0			0			46							
					0-1	Column B				Column C							
Line No.	Categor			Column A		-	_		Resident Participation Ur				n Unit				
NO.					Unit Months	Eligible Unit Months(EUMs)			/IS)	Months							
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo										
Occ	upied Unit Months						☐ Last of Mo	onth									
01	Occupied dwelling units			547			547						7				
	housing eligible family u				347		3	+1				54	<i>'</i>				
02	Occupied dwelling units employee, police officer,																
	personnel who is not oth			0								0					
	public housing																
03	New units - eligible to reduring the funding period	bsidy										•					
	on Lines 01, 02, or 05-13	i iiiciuueu		0	0				0								
04	New units - eligible to red		bsidy														
	from 10/1 to 12/31 of pre			0	0			0				0					
	period but not included of Calculation of Operating			U			U										
Vaca	ant Unit Months	C a z c . a ,	<u> </u>														
05	Units undergoing modern	nization			0			0									
06	Special use units				0			0									
06a	Units on Line 02 that are							0									
	by police officers and the special use units	at also q	lualify as														
07	Units vacant due to litiga			0			0										
08	Units vacant due to disas				0			0									
09	Units vacant due to casu		ses		0			0									
10	Units vacant due to char																
	conditions	0 0			0			0									
11	Units vacant and not cat	egorized	dabove		5												
	er ACC Unit Months	-		+													
12	Units eligible for asset re	position	ig fee														
	and still on ACC (occupi		-		0												
13	All other ACC units not o	anova		Λ													

Is Based on Unit Months: d vacancies Unit Months eligible for funding for resident pation activities (Line 15C divided Division for Calculation Of Utilities Experients for which actual consumption and that were removed from Lines ough 11, above, because of all from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)	552 ense Level: Section 3	5 552	547 46
Unit Months Eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Exponents for which actual consumption uded on Line 01 of form HUD and that were removed from Lines pugh 11, above, because of all from inventory, including tity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)	ense Level:	552	
eligible for funding for resident pation activities (Line 15C divided povision for Calculation Of Utilities Exponents for which actual consumption uded on Line 01 of form HUD and that were removed from Lines pugh 11, above, because of all from inventory, including tity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)	ense Level:		
position activities (Line 15C divided position for Calculation Of Utilities Exponents for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including the ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)		0	46
pvision for Calculation Of Utilities Exponents for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)		0	46
position for Calculation Of Utilities Exponents for which actual consumption uded on Line 01 of form HUD and that were removed from Lines ough 11, above, because of al from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)		0	
conths for which actual consumption added on Line 01 of form HUD and that were removed from Lines ough 11, above, because of all from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)		0	
Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3	0	
and that were removed from Lines bugh 11, above, because of al from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3	0	
Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3	0	
al from inventory, including ity for asset repositioning fee Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3		
Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3		
Description mula Expenses ense Level (PEL) project expense level (PEL)	Section 3		
mula Expenses ense Level (PEL) project expense level (PEL)	Section 3		
mula Expenses ense Level (PEL) project expense level (PEL)			
ense Level (PEL) project expense level (PEL)		Requested by PHA	HUD Modifications
project expense level (PEL)			
` , ,		\$271.29	0074 00
		1.02900	\$271.29
on factor			1.02900 \$279.16
nflated PEL (Part A, Line 01 times Line 02)	D)	\$279.16	\$279.16 \$154,096
Part A, Line 03 times Section 2, Line 15, Colum	uu R)	\$154,096	\$154,090
ense Level (UEL)		\$22.64	
utilities expense level (UEL) (from Line 26 of fo		· ·	\$23.21
Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$12,497	\$12,812
ufficiency		\$0	\$0
y loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)	\$6,748	\$6,748	
of independent audit		\$0	\$0
ing for resident participation activities	\$1,150	\$1,150	
management fee		\$0	\$0
nation technology fee		\$1,104	\$1,104
repositioning fee		\$0	\$0
attributable to changes in federal law, regulate	tion, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 7	15)	\$9,002	\$9,002
Formula Expenses (Part A, Line 04 plus Lir	e 06 plus Line 16)	\$175,595	\$175,910
ula Income			
formula income		\$152.16	\$152.16
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$152.16	\$152.16
Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$83,992	\$83,992
Formula Provisions	,		
ig-to-Work (MTW)		\$0	\$0
ition funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
lation of Formula Amount	-		
	Line 04 plus Part C, Line 04)	\$91,603	\$91,918
		\$0	\$0
•	•	\$91,603	\$91,918
ula amount (greater of Part D, Lines 01 or 02)	y)		* - ,
ula amount (greater of Part D, Lines 01 or 02)			\$91,918
lation of Operating Subsidy (HUD Use Onl			\$0
lation of Operating Subsidy (HUD Use Onlula amount (same as Part D, Line 03)			\$0
lation of Operating Subsidy (HUD Use Onl			ÐU
	Other Formula Provisions (Sum of Part Illation of Formula Amount Illation (Part A, Line 17 minus Part B, of independent audit (Same as Part A, Line 10 Illa amount (greater of Part D, Lines 01 or 02) Illation of Operating Subsidy (HUD Use Online Illa amount (same as Part D, Line 03)	Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ilation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) Ilation of Operating Subsidy (HUD Use Only) ula amount (same as Part D, Line 03) tment due to availability of funds	Other Formula Provisions (Sum of Part C, Lines 01 through 03) Formula Amount Ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) of independent audit (Same as Part A, Line 10) Sula amount (greater of Part D, Lines 01 or 02) Sp1,603 Ilation of Operating Subsidy (HUD Use Only) Ilal amount (same as Part D, Line 03) Itement due to availability of funds

CY 2013 Operating Subsidy Documents OK042 - Housing Authority of the Town of Roosevelt

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_	A		В		С		D		Е		F	G	Н		
		Pron		CY 201: Prorated	rorated Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be		
	No	Project #	Eligibility	,	81.86%		through 6/30/13		reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK042000001	\$	19,816	\$	16,267	\$	12,223	\$	4,044	\$	4,044			
		Total	\$	19,816	\$	16,267	\$	12,223	\$	4,044	\$	4,044	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debbie Miller Executive Director Housing Authority of the Town of Roosevelt PO Box 177 Roosevelt, OK 73564-0177

Dear Ms. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04200000113D

This letter obligates \$4,044 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 177 loosevelt, OK 73564	own of R	oosevelt					3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
f۱	v-970			☐ 12/31 ☐ 3	3/31 🗹 6/30 🗌	9/3	0	ОК	0	4 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial	Analyst:
0	87622838			0656						Steele
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fror				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	8			0			0			8
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				78			78		78
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe 0K04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	96	96	78
16	Units eligible for funding for resident	33		
	participation activities (Line 15C divided			7
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.83	\$273.83
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$27,050	\$27,050
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$63.58	\$63.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,104	\$6,104
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$799	\$799
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$175	\$175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$192	\$192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,166	\$1,166
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$34,320	\$34,320
	B. Formula Income	ine oo pias Eine 10)	¥0.,0=0	+ ,
01	PUM formula income		\$151.08	\$151.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$151.08	\$151.08
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$14,504	\$14,504
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$19,816	\$19,816
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$19,816	\$19,816
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$19,816
02	Adjustment due to availability of funds			\$0
\sim	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00		\$0

CY 2013 Operating Subsidy Documents OK044 - Housing Authority of the City of Hugo

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	В	С	D	Е	F	G	Н
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	OK044000056	\$ 642,341	\$ 527,308	\$ 396,196	\$ 131,112	\$ 131,112			
		Total	\$ 642,341	\$ 527,308	\$ 396,196	\$ 131,112	\$ 131,112	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Azlin Executive Director Housing Authority of the City of Hugo PO Box 727 Hugo, OK 74743

Dear Mr. Azlin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04400005613D

This letter obligates \$131,112 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04'-								
4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		↑ F	al!ur -: '	Dau! - !	L 04/04/0	040 (= 4)	2/24/2242
1. N	ame and Address of	PUDIIC	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/2	ປ13 to 12	2/31/2013
Р	ousing Authority of the Ci O Box 727 ugo, OK 74743	ty of Hu	go					3. Тур	✓ C	ubmis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	a Fund	l Project	Numbe	er:
	W1322			✓ 12/31 ☐ 3/3		9/30	0	ОК		4 4	 	0 0	5 6
7. D	UNS Number:						HUD Use C						
				8. ROFO Code	\-				ncial A	Analys	+ -		
1	68593309			0656	· <u>·</u>				n Cook				
				0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lav of	the Fu	ındina P	eriod:	
	Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units or		012
	226			0			0				226	-	
							Calumn	n			Colun	nn C	
Line	Category	у			Column A		Column	_		Resid	dent Par	 ticipati	on Unit
No.		-		•	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)		ths		
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo	onth	-				
Осс	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units				2 479		2.4	70			2	170	
	housing eligible family u				2,478		2,4	70			۷,۰	478	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		3										
03	New units - eligible to re-	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding		•			•				0	
	period but not included o Calculation of Operating				0			0				O	
Vaca	ant Unit Months	Subsidy	y										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
07	special use units	·											
07	Units vacant due to litiga				0			0					
08	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to chan				0			0					
10	conditions	iging inc	ainet		0			0					
11	Units vacant and not cate	edorized	d above		210								
	er ACC Unit Months	29011200	2 200 10		210								
12	Units eligible for asset re	nosition	na fee										
-	and still on ACC (occupi		-		0								
13	All other ACC units not o				24								

			Oper	ating Fund Project Num OK04400
	ulations Based on Unit Months:			
4	Limited vacancies		81	
5	Total Unit Months	2,712	2,559	2,478
6	Units eligible for funding for resident			207
	participation activities (Line 15C divided			207
·	by 12)	anas Lavali		
pec 7	ial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$299.59	\$299.59
12	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.28	\$308.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$788,889	\$788,889
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$9.53	\$9.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,387	\$24,387
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,811	\$17,811
0	Cost of independent audit		\$17,300	\$17,300
1	Funding for resident participation activities		\$5,175	\$5,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,420	\$5,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,706	\$45,710
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$858,982	\$858,986
art l	3. Formula Income	00 p.d. 1 10)	. ,	· ,
1	PUM formula income		\$84.66	\$84.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$84.66	\$84.66
4	Total Formula Income (Part B, Line 03 times Se		\$216,645	\$216,645
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ψ=10,010	+-10,010
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$642,337	\$642,341
2	Cost of independent audit (Same as Part A, Line 1		\$17,300	\$17,300
3	Formula amount (greater of Part D, Lines 01 or 02		\$642,337	\$642,341
	E. Calculation of Operating Subsidy (HUD Use On		φυ42,331	ΨU42,341
	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$642,341
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i anas Obiigated for i citou (i ait L, Lille VI III)	mas Ento of minds Ento obj		\$0

CY 2013 Operating Subsidy Documents OK046 - Housing Authority of the Town of Hydro

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			Е	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	ısly	•	•		Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•			reconciliation)			12/31/13	PHA level	during the year	recaptured
Г	1	OK046000001	\$	42,034	\$	34,506	\$	25,927	\$	8,579	\$	8,579			
Г		Total	\$	42,034	\$	34,506	\$	25,927	\$	8,579	\$	8,579	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Cathy Crain Executive Director Housing Authority of the Town of Hydro PO Box 31 Hydro, OK 73048-0031

Dear Mrs. Crain:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04600000113D

This letter obligates \$8,579 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 31 lydro, OK 73048	wn of H	lydro					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1025			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	9/3	30	ОК	0	4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	49053937			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	16			0			0			16
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				192		1	92		192
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe 0K04600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#00F 00	* 205.00
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.32	\$273.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$52,477	\$52,477
	ies Expense Level (UEL)		\$70.00	A 55.50
05	PUM utilities expense level (UEL) (from Line 26 of f		\$78.83	\$55.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,135	\$10,671
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,054	\$1,054
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,838	\$1,838
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$69,450	\$64,986
Part	B. Formula Income			
01	PUM formula income		\$119.54	\$119.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$119.54	\$119.54
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$22,952	\$22,952
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$46,498	\$42,034
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02))	\$46,498	\$42,034
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$42,034
	Adjustment due to availability of funds			\$0
02	· ·			Φ0
02 03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK048 - Housing Authority of the City of Holdenville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated	d	Amoun Previou Obligate	sly		•		- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit	:y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK048000001	\$	201,618	\$	165,511	\$	124,358	\$	41,153	\$	41,153			
		Total	\$	201,618	\$	165,511	\$	124,358	\$	41,153	\$	41,153	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rick Chadwick Executive Director Housing Authority of the City of Holdenville 301 Crestview Street Holdenville, OK 74848-2847

Dear Mr. Chadwick:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK04800000113D

This letter obligates \$41,153 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Ci 01 Crestview Street loldenville, OK 74848	ty of Ho	Idenville					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1207			12/31 3/	31 🗸 6/30 🗌	9/3	0	ОК	0	4 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	a:				ncial	Analyst:
8	26368128			0656	-				n D. R	-
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2012
	70			0			0			70
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				821		8	21		821
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe OK04800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	840	828	833
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.52	\$291.52
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.97	\$299.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$248,375	\$248,375
	ies Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722	\$37.65	\$37.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$31,174	\$31,174
Add-0	· · · · · · · · · · · · · · · · · · ·	(Unit D)	ΨΟΙ,ΤΙΉ	φοι,τι
			\$0	Φ0
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,877	\$5,877
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,700	\$1,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,656	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,233	\$9,282
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$288,782	\$288,831
Part E	3. Formula Income			
01	PUM formula income		\$105.33	\$105.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$105.33	\$105.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$87,213	\$87,213
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , , , ,	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$201,569	\$201,618
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$201,569	\$201,618
	E. Calculation of Operating Subsidy (HUD Use On		Ψ201,303	Ψ201,010
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$201,618
02	Adjustment due to availability of funds			\$201,616 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
UT	I unus obligateu ioi i elibu (i ait L, Lille 01 illi	HOU LINE OF HINING FINE OO)		\$0

CY 2013 Operating Subsidy Documents OK050 - Housing Authority of the City of Stroud

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK050000001	\$ 99,970	\$ 82,067	\$ 61,661	\$ 20,406	\$ 20,406			
	Total	\$ 99,970	\$ 82,067	\$ 61,661	\$ 20,406	\$ 20,406	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Stroud PO Box 368 Stroud, OK 74079-0368

Dear Mr. Thomason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05000000113D

This letter obligates \$20,406 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Funding Period: 01/01/2013 to 12/3					
Р	lousing Authority of the Ci O Box 368 stroud, OK 74079	ty of Str	oud					3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
F	W-3053			✓ 12/31	31 🗌 6/30 🗌	9/30	0	O K 0 5 0 0 0 0 0 0					
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	e:			ī -	ncial A	Analyst:			
6	17295985			0656	-				n Cool	-			
					Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 30	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2011	+	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2012			
	44			0			0			44			
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				525		5	25		525			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0			
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0		_	0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket					0					
	conditions			0									
11	Units vacant and not cat	egorized	d above		3								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above	1	0								

		Oper	ating Fund Project Numbe OK05000000
Based on Unit Months:			
vacancies		3	
nit Months	528	528	525
ligible for funding for resident			
ation activities (Line 15C divided			44
vision for Calculation Of Utilities Expen	se Level:		
onths for which actual consumption			
ded on Line 01 of form HUD			
and that were removed from Lines		0	
ugh 11, above, because of		, and the second	
I from inventory, including			
y for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
nula Expenses			
nse Level (PEL)		\$269.11	0000 44
roject expense level (PEL)		1.02300	\$269.11 1.02300
n factor			\$275.30
flated PEL (Part A, Line 01 times Line 02)	D)	\$275.30 \$145,358	\$275.30 \$145,358
art A, Line 03 times Section 2, Line 15, Columnerse Level (UEL)	В)	\$145,556	Ψ143,330
	LILID E2722	\$28.93	¢20.02
cilities expense level (UEL) (from Line 26 of form		·	\$28.93
art A, Line 05 times Section 2, Line 15, Column	В)	\$15,275	\$15,275
ifficiency		\$0	\$0
loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)		\$5,953	\$5,953
f independent audit		\$6,500	\$6,500
ng for resident participation activities		\$1,100	\$1,100
management fee		\$0	\$0
ation technology fee		\$1,056	\$1,056
repositioning fee		\$0	\$0
attributable to changes in federal law, regulation	n, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 15)		\$14,609	\$14,609
Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$175,242	\$175,242
ıla Income			
ormula income		\$142.56	\$142.56
change in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Lines	01 and 02)	\$142.56	\$142.56
Formula Income (Part B, Line 03 times Section	on 2, Line 15, Column B)	\$75,272	\$75,272
Formula Provisions		<u> </u>	
g-to-Work (MTW)		\$0	\$0
ion funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part C	, Lines 01 through 03)	\$0	\$0
lation of Formula Amount			
la calculation (Part A, Line 17 minus Part B, Lir	ne 04 plus Part C, Line 04)	\$99,970	\$99,970
f independent audit (Same as Part A, Line 10)		\$6,500	\$6,500
la amount (greater of Part D, Lines 01 or 02)		\$99,970	\$99,970
ation of Operating Subsidy (HUD Use Only)		*,-	¥ y
a amount (same as Part D, Line 03)			\$99,970
ment due to availability of funds			\$0
liscretionary adjustments			\$0
	Line 02 minus Line 03)		\$0
atior a am ment liscre	n of Operating Subsidy (HUD Use Only) ount (same as Part D, Line 03) due to availability of funds tionary adjustments	ount (same as Part D, Line 03) due to availability of funds	n of Operating Subsidy (HUD Use Only) ount (same as Part D, Line 03) due to availability of funds tionary adjustments

CY 2013 Operating Subsidy Documents OK052 - Housing Authority of the City of Boley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK052000001	\$ 35,266	\$ 28,951	\$ 21,752	\$ 7,199	\$ 7,199			
	Total	\$ 35,266	\$ 28,951	\$ 21,752	\$ 7,199	\$ 7,199	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Addie Miller Executive Director Housing Authority of the City of Boley PO Box 573 Boley, OK 74829

Dear Ms. Miller:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05200000113D

This letter obligates \$7,199 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41										
4 **	lama and A. I. I	D I. ''		A	Section	n 1					• • • • •	/a.c.:			
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01	/2013	to 12/3	31/2013	
Р	ousing Authority of the Ci O Box 25 oley, OK 74829	ty of Bol	ley					3. Тур	✓ (ubmis Original Revisior		_			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Func	d Proje	ct Nu	ımber	:	
	W-1029			✓ 12/31 ☐ 3/3	81 6/30	9/30	0	о к		5 2			1 1	0 1	
7. D	UNS Number:						HUD Use O	nlv						_	
				8. ROFO Code	ı <u>.</u>				ncial A	Analys	it:				
9	56584000			0656	•				n Cool						
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	unding	Peri	od:		
	C Units on 7/1/2011	+	1	dded to ACC -			its Deleted from A	=		Units			12		
	12			0			0				12				
					0-1		Column	D			Colu	ımn	С		
Line No.	Categor	y		_	Column A		-	_	a_\	Resi	dent Pa	artici	_ patior	n Unit	
NO.				'	Unit Months Eligible Unit M							onths			
Cate	gorization of Unit Mo	nths:		•	✓ First of Month										
Occ	upied Unit Months						☐ Last of Mo	onth							
01	Occupied dwelling units				139		1	39				139	a		
	housing eligible family u				139		ı	J9				100	,		
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							(0		
	public housing														
03	New units - eligible to reduring the funding period	ceive su	bsidy								^				
	on Lines 01, 02, or 05-13		inciuaea		0			0				(0		
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0			0					0		
	period but not included of Calculation of Operating				U			U							
Vaca	ant Unit Months	Cubblay	<u> </u>												
05	Units undergoing modern	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also q	lualify as												
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to char														
	conditions	5 5			0			0							
11	Units vacant and not cat	egorized	dabove		5										
	er ACC Unit Months	-		!											
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi		-		0										
13	All other ACC units not o	ategoriz	anova		0										

			Oper	ating Fund Project Numbe OK05200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	144	144	139
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$24E 00	#045.00
01	PUM project expense level (PEL)		\$315.02 1.02900	\$315.02
02	Inflation factor		1 111	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	P)	\$324.16	\$324.16 \$46.679
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	iin B)	\$46,679	φ40,079
	ies Expense Level (UEL)		¢26.67	***
05	PUM utilities expense level (UEL) (from Line 26 of f		\$36.67	\$36.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,280	\$5,280
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,268	\$1,268
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$275	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,831	\$1,856
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$53,790	\$53,815
Part	B. Formula Income			
01	PUM formula income		\$128.81	\$128.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$128.81	\$128.81
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$18,549	\$18,549
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$35,241	\$35,266
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$35,241	\$35,266
Part I	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$35,266
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 min			

CY 2013 Operating Subsidy Documents OK053 - Housing Authority of the Town of Indiahoma

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK053000053	\$ 23,413	\$ 19,220	\$ 14,441	\$ 4,779	\$ 4,779			
	Total	\$ 23,413	\$ 19,220	\$ 14,441	\$ 4,779	\$ 4,779	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Liane Ward Executive Director Housing Authority of the Town of Indiahoma PO Box 582 Cache, OK 73527-0582

Dear Mrs. Ward:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05300005313D

This letter obligates \$4,779 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013				
Р	lousing Authority of the To PO Box 582 Cache, OK 73527	own of Ir	ndiahoma					3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:				
F	W1004			<pre>12/31 3/</pre>	31 🗸 6/30 🗌	9/3	80	O K 0 5 3 0 0 0 0 5						
7. D	UNS Number:						HUD Use C	nly	-					
				8. ROFO Code	a:			ī -	ncial	Analyst:				
1	43599244			0656	-				n D. R	-				
					Sectio	n 2								
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:				
	C Units on 7/1/2011	+	1	dded to ACC -			nits Deleted from A		=	ACC Units on 6/30/2012				
	8			0			0			8				
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:		+	✓ First of Month									
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units housing eligible family u				95			95		95				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0				
Vac	ant Unit Months			,										
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		1									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not of	ategoriz	red above		0									

			Oper	ating Fund Project Numb 0K053000
:alc	ulations Based on Unit Months:			OK033000
4	Limited vacancies		1	
5	Total Unit Months	96	96	95
6	Units eligible for funding for resident	30	30	
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		AC:	
)1	PUM project expense level (PEL)		\$316.84	\$316.84
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$324.13	\$324.13 \$31,116
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$31,116	\$31,116
	ies Expense Level (UEL)	66 11110 50700	\$68.41	ФСО 44
5	PUM utilities expense level (UEL) (from Line 26			\$68.41
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$6,567	\$6,567
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$964	\$964
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$200	\$200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$192	\$192
4	Asset repositioning fee	- Jatina an anasan	\$0	\$0
5 16	Costs attributable to changes in federal law, re Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$1,356	\$0 \$1,356
	•	• ,	· ·	
7 Port 5	Total Formula Expenses (Part A, Line 04 plu 3. Formula Income	s Line 06 plus Line 16)	\$39,039	\$39,039
1 1	PUM formula income		\$162.77	\$162.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$162.77	\$162.77
)4	Total Formula Income (Part B, Line 03 times	<u>'</u>	\$15,626	\$15,626
	C. Other Formula Provisions	3 Section 2, Line 13, Column b)	\$13,020	Ψ13,020
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	¥**
)1	Formula calculation (Part A, Line 17 minus Par	rt B, Line 04 plus Part C, Line 04)	\$23,413	\$23,413
2	Cost of independent audit (Same as Part A, Lir		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$23,413	\$23,413
	E. Calculation of Operating Subsidy (HUD Use	,	* -, -	, -, -
1	Formula amount (same as Part D, Line 03)			\$23,413
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01			\$0

CY 2013 Operating Subsidy Documents OK055 - Housing Authority of the City of Guthrie

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				A		В	С	D			E	F	G	Н
			CY 2013	Prorated Previously f		Expected Fun for 10/01/13 th 12/31/13 (befo	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be			
ı	No	Project #	Eligibilit		81.86%	•		reconciliation)			12/31/13	PHA level	during the year	recaptured
	1	OK055000001	\$	470,810	\$	386,496	\$ 290,396	\$	96,100	\$	96,100			
Γ		Total	\$	470,810	\$	386,496	\$ 290,396	\$	96,100	\$	96,100	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Jennifer Ricker Executive Director Housing Authority of the City of Guthrie 1524 E Perkins Avenue Guthrie, OK 73044-5843

Dear Mrs. Ricker:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05500000113D

This letter obligates \$96,100 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1	4								
4 1	lome and Address -f	Duk!!s	Uaua!a-	A mana: ::	Section	n 1		۰.	-11-	D '	L 04/6	1/0013	N 1 - 40"	24/0242
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0 ⁻	1/2013	3 to 12/3	31/2013
1:	lousing Authority of the Ci 524 E Perkins Avenue outhrie, OK 73044	ty of Gu	thrie					3. Тур	✓ (ubmis Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Proie	ect Nu	ımber	:
	W1228			☐ 12/31 ✓ 3/3		9/30)		0	5 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv						
				8. ROFO Code	.				ncial A	Δnalve	:+·			
8	78466267			0656	·•				n D. Ro					
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	first c	lav of	the F	unding	ı Peri	od:	
	C Units on 7/1/2011	+	1	T I			Units Deleted from ACC				Units			12
	159			0			0	-			159			
			1.				0-1	_			Col	umn	С	
Line	Categor	v			Column A		Column		Resi	dent P	artici	— inatior	Unit	
No.		•		1	Unit Months Eligible Unit N							onths	-	. •
Cate	gorization of Unit Mo	nths:			✓ First of Month									
	upied Unit Months						Last of Mo							
01	Occupied dwelling units				4.000		4.0	00				4.00	`	
	housing eligible family u				1,800		1,8	00				1,800)	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		J. 19.0.0											
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0					0	
04	New units - eligible to rec		hsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding					_					0	
	period but not included of				0			0					U	
Vac	Calculation of Operating ant Unit Months	Subsidy	/											
05	Units undergoing moder	nization			7			7						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
	special use units													
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu				7			7						
10	Units vacant due to char conditions	igirig ilia	arket		0			0						
11	Units vacant and not cat	enorizeo	d ahove		94									
	er ACC Unit Months	ogonzec	4 4DOVE		34									
12	Units eligible for asset re	nosition	na fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Number OK0550000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,908	1,871	1,800
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.70	\$293.70
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.46	\$300.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$562,161	\$562,161
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$48.96	\$48.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$91,604	\$91,604
Add-(•		. , , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,923	\$9,923
10	Cost of independent audit		\$7,480	\$7,480
11	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$0	\$0,730
13	Information technology fee		\$3,816	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,969	\$24,969
17	, , ,	,	\$678,734	\$678,734
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ub plus Line 16)	\$676,734	Ф070,734
7 art 6 01	PUM formula income		\$111.13	\$111.13
	PUM change in utility allowances			· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$111.13	\$0.00 \$111.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,924	\$207,924
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Common Com	d O 1 ' 04 th 1 00'	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$470,810	\$470,810
)2	Cost of independent audit (Same as Part A, Line 1		\$7,480	\$7,480
03	Formula amount (greater of Part D, Lines 01 or 02		\$470,810	\$470,810
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$470,810
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK056 - Housing Authority of the City of Newkirk

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			Е	F	G	Н
I			CY 2013		CY 2013 Prorated Eligibilit	i	Previously fo		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK056000001	\$	63,286	\$	51,953	\$	39,035	\$	12,918	\$	12,918			
Γ		Total	\$	63,286	\$	51,953	\$	39,035	\$	12,918	\$	12,918	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Debra Falkenberg Executive Director Housing Authority of the City of Newkirk PO Box 316 Newkirk, OK 74647-0316

Dear Ms. Falkenberg:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05600000113D

This letter obligates \$12,918 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1										
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/01/	2013	to 12/3	31/2013		
Р	ousing Authority of the Ci O Box 316 ewkirk, OK 74647		3. Type of Submission: Original Revision No													
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:								
F	W-1395			✓ 12/31	31 🗌 6/30 🔲	9/30)		0	5 6	0 0		т т	0 1		
7. D	UNS Number:				HUD Use Only								-			
				8. ROFO Code							Financial Analyst:					
6	05959626			0656							Caren Cook					
					Sectio	n 2										
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the Fu	unding	Peri	od:			
	Units on 7/1/2011		Added to ACC	-	Units Deleted from ACC			=	= ACC Units on 6/30/2012							
	46		0							46						
1 !					Calumn A		Column B			Column C						
Line No.	Categor	у			Column A	Eligible Unit Months(EUMs)			/ELINA-)		Resident Participation Uni			Unit		
140.					Unit Months				vis)	Months						
Cate	gorization of Unit Mo	nths:		· 			✓ First of Mo									
Occ	upied Unit Months						☐ Last of Mo	onth								
01	Occupied dwelling units				547		547			547						
00	housing eligible family u				J+1											
02	Occupied dwelling units employee, police officer,															
	personnel who is not oth			0							()				
	public housing									4						
03	New units - eligible to reduring the funding period	ceive su	ıbsidy													
	on Lines 01, 02, or 05-13	l included		0	0				0							
04	New units - eligible to red		bsidy			0										
	from 10/1 to 12/31 of pre				0				0			()			
	period but not included of Calculation of Operating			U	0											
Vaca	ant Unit Months	Cubblay	,													
05	Units undergoing modern	nization			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are							0								
	by police officers and the special use units	at also q	ualify as													
07	Units vacant due to litiga	tion			0			0								
08	Units vacant due to disas				0			0								
09	Units vacant due to casu		ses		0			0								
10	Units vacant due to char															
	conditions	0 0			0			0								
11	Units vacant and not cat	egorized	d above		5											
	er ACC Unit Months	-		+												
12	Units eligible for asset re	position	ng fee													
	and still on ACC (occupi		-		0											
13	All other ACC units not o	anove		0												

Oŗ	erating Fund Project Numbe OK05600000
5	
552	547
	46
0	
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3	
Requested by PHA	HUD Modifications
-	
#070.00	^
\$273.83 1.02900	\$273.83
	1.02900
\$281.77	\$281.77
\$155,537	\$155,537
**	
\$15.74	\$15.74
\$8,688	\$8,688
\$0	\$0
\$0	\$0
\$10,342	\$10,342
\$0	\$0
\$1,150	\$1,150
\$0	\$0
\$1,104	\$1,104
\$0	\$0
\$0	\$0
\$12,596	\$12,596
\$176,821	\$176,821
\$205.68	\$205.68
\$0.00	\$0.00
\$205.68	\$205.68
B) \$113,535	\$113,535
,	
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
· · · · · · · · · · · · · · · · · · ·	· ·
04) \$63,286	\$63,286
\$0	\$0
\$63,286	\$63,286
+,200	
	\$63,286
	\$0
	\$0
3)	\$0
3)	

CY 2013 Operating Subsidy Documents OK057 - Housing Authority of the City of Geary

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C		С	D		Е		F	G	Н			
			Prorated Previously		Expected Fun for 10/01/13 th 12/31/13 (befo	Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be					
п	No	Project #	Eligibility	,	81.86%		through 6/30/13		reconciliation)	through 12/31/13		PHA level	during the year	recaptured
	1	OK057000001	\$	74,233	\$	60,939	\$	45,787	\$	15,152	\$	15,152			
		Total	\$	74,233	\$	60,939	\$	45,787	\$	15,152	\$	15,152	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Moore Executive Director Housing Authority of the City of Geary 329 Troxel Drive Geary, OK 73040-1410

Dear Ms. Moore:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK05700000113D

This letter obligates \$15,152 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
3	lousing Authority of the Cit 29 Troxel Drive Seary, OK 73040	y of Ge	ary					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	rating	g Fund Project Number:
F	W3055			<u> </u>	3/31 🗸 6/30 🗌	9/3		о к		5 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Co	de:			•	ncial A	Analyst:
1	13183334			0656					n D. R	
				·	Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC			nits Deleted from AC		=	ACC Units on 6/30/2012
	26			0			0			26
Line No.	Category	1			Column A Unit Months		Column Eligible Unit Month		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mor	nths:		· ·			✓ First of Mo		-	
Осс	upied Unit Months							nth		
01	Occupied dwelling units - housing eligible family ur				308		3	08		308
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		4					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe 0K05700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	312	312	308
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$070.40	0070.40
01	PUM project expense level (PEL)		\$270.13 1.02900	\$270.13
02	Inflation factor			1.02900 \$277.96
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$277.96	\$277.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$86,724	φου,724
	ies Expense Level (UEL)		\$20.2F	#00.05
05	PUM utilities expense level (UEL) (from Line 26 of t		\$29.25	\$29.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,126	\$9,126
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,712	\$2,712
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,986	\$3,986
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$99,836	\$99,836
Part I	B. Formula Income			
01	PUM formula income		\$119.09	\$119.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$119.09	\$119.09
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$37,156	\$37,156
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,553	\$11,553
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$11,553	\$11,553
Part	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$74,233	\$74,233
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$74,233	\$74,233
	E. Calculation of Operating Subsidy (HUD Use On		- 1	. ,
01	Formula amount (same as Part D, Line 03)			\$74,233
	Adjustment due to availability of funds			\$0
02	· · · ·			
02 03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK060 - Housing Authority of the City of Pawnee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			A	4		В	С	D			Е	F	G	Н	
			CY 2013		CY 20 ^o Prorate	ed		iously	Expected Fu for 10/01/13 t 12/31/13 (before the context of the con	hrough	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	•		reconciliation			n 12/31/13	PHA level	during the year	recaptured
	1	OK060000001	\$	75,311	\$	61,825	\$	46,452	\$	15,373 \$ 15,		15,373			
ſ		Total	\$	75,311	\$	61,825	\$	46,452	\$	15,373	\$	15,373	-	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Elton Spears Executive Director Housing Authority of the City of Pawnee PO Box 66 Pawnee, OK 74058-0066

Dear Dr. Spears:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06000000113D

This letter obligates \$15,373 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of Pu	ublic	Housing	g Ag	ency:				2. Fun	ding	Perio	d: 01/	01/20	13 to 1	2/31/2	2013
Р	lousing Authority of the City O Box 66 Pawnee, OK 74058	of Pav	vnee						3. Тур	e of	Submi Origina Revisio	l	1:			
	CC Number:			5. F	iscal Year End:				6. Ope	eratir	na Fun	d Pro	iect N	lumb	er:	
	W3057			_	12/31 3/31	6/30 9	/30			(0			ī ī	0 0	0	1
	OUNS Number:							HUD Use C		. -	• •		-		•	-
				8 F	ROFO Code:				T -	ncial	Analy	st.				
9	45045701				0656						. Steele					
				•		Section	2		-							
Calc	culation of ACC Units fo	or the	12-mon	th p	eriod from July			prior to the	e first o	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2011	+			ed to ACC			eted from A		=				6/30/2	012	
	38			0				0		Ī		38				
Line No.	Category					ımn A Months	Eligible	Column e Unit Mont		VIs)	Res	ident	olumi Parti Montl	cipati	on U	nit
Cate	egorization of Unit Mont	ths:						First of Mo	onth							
	upied Unit Months						✓	Last of Mo	onth							
01	Occupied dwelling units - be housing eligible family und					440		4	40				4	40		
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing	r other	security			0								0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0		0						0		
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ous fu previo	nding us			0			0					0		
	ant Unit Months									· ·						
05	Units undergoing moderniz	zation				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casual	Ity loss	es			0			0							
10	Units vacant due to changi conditions	ing ma	ırket			0			0							
11	Units vacant and not categ	gorized	above			16										
Othe	er ACC Unit Months															
12	Units eligible for asset repo	osition	g fee													
	and still on ACC (occupied	d or va	cant)			0										
13	All other ACC units not cat	tegoriz	ed above			0										

			Oper	ating Fund Project Numbe 0K06000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	456	456	440
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		Ф070 07	***
01	PUM project expense level (PEL)		\$270.67 1.02300	\$270.67
02	Inflation factor			1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.90	\$276.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$126,266	\$126,266
	ies Expense Level (UEL)	_	004.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$31.88	\$31.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,537	\$14,537
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,189	\$5,189
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,026	\$7,026
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$147,829	\$147,829
Part	B. Formula Income			
01	PUM formula income		\$159.03	\$159.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.03	\$159.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$72,518	\$72,518
	C. Other Formula Provisions	, , ,	. ,	. ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$75,311	\$75,311
02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$75,311	\$75,311
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$75,311
02	Adjustment due to availability of funds			\$0
02				·
03	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK061 - Housing Authority of the Town of Valliant

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	1		В		С	D			Е	F	G	Н
			CY 2013		CY 201 Prorate Eligibili	d	Amou Previo	ously	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	_		reconciliation)		throug	gh 12/31/13	PHA level	during the year	recaptured
	1	OK061000001	\$	30,924	\$	25,386	\$	19,074	\$	6,312	\$	6,312			
Γ		Total	\$	30,924	\$	25,386	\$	19,074	\$	6,312	\$	6,312	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Natasha Erickson Executive Director Housing Authority of the Town of Valliant PO Box 691 Valliant, OK 74764-0691

Dear Ms. Erickson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06100000113D

This letter obligates \$6,312 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section 1								
1. N	lame and Address of Public Hous	ing A	gency:			2. Fund	ding	Period	: 01/0	1/2013	3 to 12	/31/2013
Р	lousing Authority of the Town of Valliant O Box 691 /alliant, OK 74764					3. Type	✓ (Submis Original Revision				
4. A	ACC Number:	5.	Fiscal Year End:			6. Oper	ating	g Fund	Proj	ect N	umbe	r:
F	W990] 12/31 🗌 3/31 🗸 6	/30 🗌 9/3	30	о к	0	6 1	0	0 0	0	0 1
7. D	UNS Number:				HUD Use C	nly	'	*	-		+ +	'
		8.	ROFO Code:			Finan	cial /	Analys	t:			
1	31059797		0656			Caren	Cool	k				
			5	Section 2	<u></u>							
	culation of ACC Units for the 12-n		1	to June 3	0 that is prior to the	first da	ay of					
ACC			Ided to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20)12
	16		0		0		1		16			
Line No.	Category		<u>Colum</u> Unit Mo	s)	Resid	dent F	lumn Partic lonth:	— ipatio	n Unit			
Cate	egorization of Unit Months:		1		✓ First of Mo		,					
Occ	upied Unit Months				☐Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease		1	91	1	91				19	1	
02	Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing			0							0	
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0					0	
	ant Unit Months											
05	Units undergoing modernization			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as				0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market conditions			0		0						
11	Units vacant and not categorized abov	е		1								
Othe	er ACC Unit Months		+									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized ab	ove		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	192	192	191
16	Units eligible for funding for resident	132	102	
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.37	\$294.37
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$58,159	\$58,159
	es Expense Level (UEL)	····· = ,	. , , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$16.58	\$16.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,183	\$3,183
Add-(11111 b)	ψ0,100	φο, 100
			\$0	ФО
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,223	\$2,223
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,007	\$3,007
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$64,349	\$64,349
Part E	3. Formula Income			
01	PUM formula income		\$174.09	\$174.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$174.09	\$174.09
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$33,425	\$33,425
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$30,924	\$30,924
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$30,924	\$30,924
	E. Calculation of Operating Subsidy (HUD Use On		700,0-	+33,5-
01	Formula amount (same as Part D, Line 03)	•		\$30,924
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

CY 2013 Operating Subsidy Documents OK062 - Housing Authority of the City of McAlester

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total	Eligibility At	Obligated	,	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK062000001	\$ 319,926	\$ 262,632	\$ 197,330	\$ 65,302	\$ 65,302			
2	OK062000002	\$ 264,431	\$ 217,076	\$ 163,101	\$ 53,975	\$ 53,975			
3	OK062000003	\$ 144,144	\$ 118,330	\$ 88,908	\$ 29,422	\$ 29,422			
	Total	\$ 728,501	\$ 598,038	\$ 449,339	\$ 148,699	\$ 148,699	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester PO Box 819 McAlester, OK 74502-0819

Dear Ms. Hollaway:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000113D

This letter obligates \$65,302 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:	Section			2 Fun	dina	Period	I• 01/01/	2013 to 1	12/31/2013
H P	lousing Authority of the Cit O Box 819 IcAlester, OK 74502			Agonoy.				3. Typ	e of S		ssion:		12/31/2013
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	ı Func	d Projec	t Numb	er:
	W3108				31 🗸 6/30 🗌	9/30	0	ОК		6 2			
	UNS Number:				. <u> </u>	0,0,	HUD Use C		. •	· -	1010	1010	<u> </u>
				8. ROFO Code	\•		1100 000 0	1	acial /	Analys			
1	15356842			0656	•				n D. Ro				
	10000012			0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the Fi	ındina	Period:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units o		
-	123						<u> </u>						
Line	Cotomor				Column A		Column	В				mn C	
No.	Category	y			Unit Months		Eligible Unit Montl	ns(EUN	/Is)	Resi		irticipat nths	ion Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo						
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,441		1,4	41			1	1,441	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			· ·			•						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		59								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Num OK06200
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,500	1,486	1,441
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.45	\$291.45
12	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.90	\$299.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$445,651	\$445,651
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$36.73	\$36.73
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,581	\$54,581
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,162	\$15,162
0	Cost of independent audit		\$4,105	\$4,105
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,000	\$3,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,267	\$25,267
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$525,499	\$525,499
	B. Formula Income	ne oo pias Line 10)	¥020,100	++
1	PUM formula income		\$138.34	\$138.34
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$138.34	\$138.34
4	Total Formula Income (Part B, Line 03 times Se		\$205,573	\$205,573
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ200,313	Ψ200,510
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. o, Enios o i unough oo)	φυ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$319,926	\$319,926
2	Cost of independent audit (Same as Part A, Line 1		\$319,926	\$319,926 \$4,105
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		\$4,105 \$319,926
	E. Calculation of Operating Subsidy (HUD Use On		\$319,926	\$319,926
		iy)		Ф040 000
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$319,926 \$0
2				\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
	I unus Obligateu ioi Feriou (Fait E, Elle Ul IIII	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway Executive Director Housing Authority of the City of McAlester PO Box 819 McAlester, OK 74502-0819

Dear Ms. Hollaway:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000213D

This letter obligates \$53,975 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
Р	lousing Authority of the Cit O Box 819 IcAlester, OK 74502	ty of Mc.	Alester					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	l Projec	t Numb	er:
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	OUNS Number:					-,-,	HUD Use C			- -	1 0 1 0	1 7 1 7	- -
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•	10000042			0030	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from				firet	lay of	the Fi	ındina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		= =		Units o		2012
7.00	86		Onits /	0		UII	nts Deleted Holli At	<i></i>	_	700	86	11 0/00/2	-012
											Colu	mn C	
Line	Category				Column A		Column	<u>B</u>		Posi	-		on Unit
No.	Jacogory	,			Unit Months		Eligible Unit Montl	ns(EUN	/Is)	Kesi		าแต่เคลแ าths	on onit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family un				1,020		1,0	20			1	,020	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		U							0	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period	but not	included		0			0				0	
0.4	on Lines 01, 02, or 05-13		L - 1 - L										
04	New units - eligible to red from 10/1 to 12/31 of pre											_	
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months			1			<u> </u>						
05	Units undergoing modern	nization			0			0					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	4.00 9	aay ao										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		12								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,032	1,032	1,020
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.72	\$333.72
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.40	\$343.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$354,389	\$354,389
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.53	\$34.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,635	\$35,635
Add-0		2,	* ,	**
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$10,218	\$10,218
10	Cost of independent audit		\$2,767	\$2,767
11	Funding for resident participation activities		\$2,767	\$2,767 \$2,125
			' '	. ,
12 13	Asset management fee		\$0	\$0 \$2,064
14	Information technology fee Asset repositioning fee		\$2,064	
	-	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			\$0 \$47.474
	, , , , , , , , , , , , , , , , , , , ,	,	\$17,174	\$17,174
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$407,198	\$407,198
	3. Formula Income		0.000	0.000
01	PUM formula income		\$138.34	\$138.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$138.34	\$138.34
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$142,767	\$142,767
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$264,431	\$264,431
02	Cost of independent audit (Same as Part A, Line 1		\$2,767	\$2,767
03	Formula amount (greater of Part D, Lines 01 or 02		\$264,431	\$264,431
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$264,431
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joy Hollaway **Executive Director** Housing Authority of the City of McAlester PO Box 819 McAlester, OK 74502-0819

Dear Ms. Hollaway:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06200000313D

This letter obligates \$29,422 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of I			Agency:							i: 01/01/	2013	το 12/3	31/2013
Р	ousing Authority of the Ci O Box 819 IcAlester, OK 74502	ty of Mc.	Alester					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Func	l Projec	ct Nu	ımber	:
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				8. ROFO Code	, -				ncial /	Analys	· + ·			
1	15356842			0656	·•				n D. R					
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the Fu	ındina	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	_	Units			12
	63			0			0	-			63			
							Calumn	n			Colu	ımn	С	
Line	Category	у			Column A		Column	_		Resi	dent Pa	rtici	– patior	n Unit
No.		-		'	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)			nths		
Cate	gorization of Unit Mo	nths:				•	✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				754		7	54				754	1	
	housing eligible family u				754		,	3 4				734	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^				(0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0									
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		2									
	er ACC Unit Months	J Ju			_									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Number
Calcu	lations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	756	756	754
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.92	\$270.92
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.78	\$278.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,758	\$210,758
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$33.40	\$33.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$25,250	\$25,250
Add-0		<i></i>	423,233	
07			\$0	\$0
08	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
09	Energy loan amortization		\$0 \$7,581	\$0 \$7,581
10	Payment in lieu of taxes (PILOT)			
11	Cost of independent audit		\$2,053	\$2,053
	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$0	\$0 \$4.540
13 14	Information technology fee		\$1,512	\$1,512
	Asset repositioning fee	**	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$12,721	\$12,721
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$248,729	\$248,729
	3. Formula Income		0.000	0.000
01	PUM formula income		\$138.34	\$138.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$138.34	\$138.34
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$104,585	\$104,585
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$144,144	\$144,144
02	Cost of independent audit (Same as Part A, Line 1		\$2,053	\$2,053
03	Formula amount (greater of Part D, Lines 01 or 02)		\$144,144	\$144,144
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$144,144
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK063 - Housing Authority of the City of Commerce

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amou Previo Obliga	usly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual I	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•	throug	h 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK063000001	\$	48,676	\$	39,959	\$	30,023	\$	9,936	\$	9,936			
		Total	\$	48,676	\$	39,959	\$	30,023	\$	9,936	\$	9,936	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Bob Crawford Executive Director Housing Authority of the City of Commerce 610 D Street Commerce, OK 74339-3110

Dear Ms. Crawford:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06300000113D

This letter obligates \$9,936 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	11/2013	3 to 12/3	31/2013
6	ousing Authority of the Ci 10 D Street ommerce, OK 74339	ty of Co	mmerce					3. Тур	✓ (ubmis Original Revision		1		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proj	ect N	umber	:
F	W1050			<u> </u>	/31 🗸 6/30 🗌	9/30	0		0	6 3		0 0	т т	0 1
7. D	UNS Number:						HUD Use O	nly					+	
			·	8. ROFO Cod	e:			1	ncial A	Analys	st:			
8	26175408			0656					n D. Ro					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period fron				first c	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	1		its Deleted from A		=				/30/20	12
	34			0			0				34			
		•			0-1 1		Column	D		•	Co	lumn	С	
Line No.	Categor	y			Column A		-	_	a - \	Resi	dent l	artic	 ipatior	n Unit
NO.					Unit Months		Eligible Unit Montl	Months Months						
Cate	gorization of Unit Mo	nths:		·	✓ First of Month									
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				377		2	77				37	7	
	housing eligible family under lease				311		3	11				31	<i>'</i>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			^					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Jubaiu	1											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	igiiig iiic	arkot		0			0						
11	Units vacant and not cate	egorized	dabove		28									
	er ACC Unit Months	32230												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				3									

			Oper	ating Fund Project Numbe OK06300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	408	405	377
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#000 00	****
01	PUM project expense level (PEL)		\$268.38 1.02900	\$268.38
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.16	\$276.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$111,845	\$111,845
	ies Expense Level (UEL)	_	# 40.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$40.62	\$40.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,451	\$16,451
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,160	\$6,160
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,751	\$7,751
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$136,047	\$136,047
Part	B. Formula Income			
01	PUM formula income		\$215.73	\$215.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$215.73	\$215.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$87,371	\$87,371
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$48,676	\$48,676
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,676	\$48,676
Part I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$48,676
02	Adjustment due to availability of funds			\$0
~-				\$0
03	HUD discretionary adjustments			ΨΟ

CY 2013 Operating Subsidy Documents OK064 - Housing Authority of the Town of Seiling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
•	1 OK064000001	\$ 41,037	\$ 33,688	\$ 25,312	\$ 8,376	\$ 8,376			
	Total	\$ 41,037	\$ 33,688	\$ 25,312	\$ 8,376	\$ 8,376	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Clay Sander Executive Director Housing Authority of the Town of Seiling 507 N Oak Street Seiling, OK 73663-9514

Dear Mr. Sander:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06400000113D

This letter obligates \$8,376 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
5	lousing Authority of the To 07 N Oak Street seiling, OK 73663	own of S	eiling					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W1293			12/31 3/	/31 🗸 6/30 🗌	9/3	0	ОК	0	6 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
8	26370827			0656					n D. R	-
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2012
	14			0			0			14
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				132		1	32		132
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		36					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			OK06400000
s Based on Unit Months:			
d vacancies		36	
Unit Months	168	168	132
eligible for funding for resident			
pation activities (Line 15C divided			11
ovision for Calculation Of Utilities Expense Le	vel:		
onths for which actual consumption			
uded on Line 01 of form HUD			
and that were removed from Lines		0	
ough 11, above, because of		Ů.	
al from inventory, including			
ity for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
mula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$265.62	\$265.62
on factor		1.02900	1.02900
nflated PEL (Part A, Line 01 times Line 02)		\$273.32	\$273.32
Part A, Line 03 times Section 2, Line 15, Column B)		\$45,918	\$45,918
ense Level (UEL)			
itilities expense level (UEL) (from Line 26 of form HUD-	-52722	\$111.87	\$111.87
Part A, Line 05 times Section 2, Line 15, Column B)		\$18,794	\$18,794
ufficiency		\$0	\$0
ly loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)		\$134	\$134
of independent audit		\$0	\$0
ing for resident participation activities		\$275	\$275
management fee		\$0	\$0
nation technology fee		\$336	\$336
repositioning fee		\$0	\$0
attributable to changes in federal law, regulation, or ed	conomy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 15)	Contonly	\$745	\$745
<u>`</u>	1: 46)	· ·	· · · · · · · · · · · · · · · · · · ·
Formula Expenses (Part A, Line 04 plus Line 06 plus	s Line 16)	\$65,457	\$65,457
formula income		\$145.36	\$145.36
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 and	02)	\$145.36	\$145.36
Formula Income (Part B, Line 03 times Section 2, L	,	\$24,420	\$24,420
r Formula Provisions	ine 10, column b)	42 1, 120	Ψ2 1, 120
g-to-Work (MTW)		\$0	\$0
ition funding		\$0	\$0
-		\$0	\$0
Other Formula Provisions (Sum of Part C, Lines	01 through 03)	\$0	\$0
lation of Formula Amount			
ula calculation (Part A, Line 17 minus Part B, Line 04 p	olus Part C, Line 04)	\$41,037	\$41,037
of independent audit (Same as Part A, Line 10)	,	\$0	\$0
ula amount (greater of Part D, Lines 01 or 02)		\$41,037	\$41,037
lation of Operating Subsidy (HUD Use Only)		7	* /
ıla amount (same as Part D, Line 03)			\$41,037
tment due to availability of funds			\$0
discretionary adjustments			\$0
	2 minus Line 03)		\$0
Ilatior Ila am tment discre	ount (same as Part D, Line 03) due to availability of funds tionary adjustments	ount (same as Part D, Line 03) due to availability of funds	n of Operating Subsidy (HUD Use Only) ount (same as Part D, Line 03) due to availability of funds tionary adjustments

CY 2013 Operating Subsidy Documents OK065 - Housing Authority of the City of Wynnewood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK065000001	\$ 51,772	\$ 42,501	\$ 31,933	\$ 10,568	\$ 10,568			
	Total	\$ 51,772	\$ 42,501	\$ 31,933	\$ 10,568	\$ 10,568	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Executive Director Housing Authority of the City of Wynnewood 806 E Colbert Street Wynnewood, OK 73098-3616

Dear Executive Director:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06500000113D

This letter obligates \$10,568 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Agana:	Section	n 1		0 F	aller '	Daw! - 1	I. 04/0	4/0046	24- 40"	04/0040
	ame and Address of			Agency:				2. Fun	aing	Period	i: U1/0	1/2013	s to 12/3	31/2013
80	ousing Authority of the Ci 06 E Colbert Street /ynnewood, OK 73098	ty of Wy	nnewood					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	d Proje	ect N	umber	·:
	W1057				31 🗸 6/30 🗌	9/30	0	ОК		6 5		0 0	т т	0 1
7. D	UNS Number:						HUD Use C	nlv						_
				8. ROFO Code	a:			1	ncial A	Analys	it:			
0	46915588			0656	<u> </u>				arla L.		////			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	undin	g Peri	iod:	
	Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	_			/30/20	12
	28			0			0				28			
		*				•	Column	D		'	Co	lumn	С	
Line No.	Category	у			Column A			_		Resi	dent F	artic	— ipatio	n Unit
NO.					Unit Months		Eligible Unit Montl	ns(EUN	/IS)			onth		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				236		2	36				230	c	
	housing eligible family u				230		2	30				23	0	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		t included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					Ŭ	
Vaca	ant Unit Months	Oubsidy	<i>y</i>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				0			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cate	egorized	d above		100									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe OK06500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	336	296	236
16	Units eligible for funding for resident	000	200	
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.96	\$268.96
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.76	\$276.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$81,921	\$81,921
	es Expense Level (UEL)	····· = ,	. , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$50.65	\$50.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14.992	\$14,992
Add-(<i>5</i> /	φ,σσΞ	ψ. 1,002
07			\$0	\$0
08	Self-sufficiency		'	
09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$6,211	\$0 \$2,949
10	Cost of independent audit		\$3,000	\$2,834
11	Funding for resident participation activities		\$5,000	\$500
12	Asset management fee		· · · · · · · · · · · · · · · · · · ·	\$000 \$0
13	Information technology fee		\$0 \$672	\$672
14	Asset repositioning fee		\$072	\$072 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,383	\$6,955
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$107,296	\$103,868
	3. Formula Income		#470.00	\$4.70.00
01	PUM shangs in utility alloweness		\$176.00	\$176.00
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$176.00	\$0.00 \$176.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$52,096	\$52,096
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Compa(Barrell)	1.0.1: 04 three 1.00\	\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$55,200	\$51,772
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$2,834
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,200	\$51,772
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$51,772
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments	· · · · · · · · · · · · · · · · · · ·		\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK066 - Housing Authority of the Town of Tishomingo

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D			E	F	G	Н
					CY 2013 Prorated Eligibility At		Previously		Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	eility 81.86%		through 6/30/13		reconciliation	econciliation)		12/31/13	PHA level	during the year	recaptured	
	1	OK066000001	\$	100,526	\$	82,524	\$	62,004	\$	20,520	\$	20,520			
		Total	\$	100,526	\$	82,524	\$	62,004	\$	20,520	\$	20,520	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Laura Gruber Executive Director Housing Authority of the Town of Tishomingo 1005 N. Byrd Tishomingo, OK 73460

Dear Ms. Gruber:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06600000113D

This letter obligates \$20,520 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1							
1. N	lame and Address of F	Public		2. Funding Period: 01/01/2013 to 12/31/2013									
HOUSING AUTHORITY OF THE TOWN OF TISHOMIN P.O. BOX 543 TISHOMINGO, OK 73460									3. Type of Submission: ✓ Original Revision No				
	CC Number:		5. Fiscal Ye	ar End:			6. Operating Fund Project Number:						
F	W-3048			✓ 12/31 □	3/31 6/30	9/3	30	O K 0 6 6 0 0 0 0 1					
7. D	UNS Number:						HUD Use O	nly					
			8. ROFO Co	ode:			Financial Analyst:						
0	56250137			0656				Caren Cook					
			-		Section	on 2	2						
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:			
	C Units on 7/1/2011		Added to AC			Units Deleted from ACC			= ACC Units on 6/30/2012				
	36			0			0			36			
Line No.	Category			Column A Unit Months	Columi Eligible Unit Mon				Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units - housing eligible family ur		415		415			415					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	r security		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13			0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	inding ous		0		0			0				
Vaca	ant Unit Months			*			+						
05	Units undergoing modern			0			0						
06	Special use units		0			0							
06a	Units on Line 02 that are by police officers and tha special use units					0							
07	Units vacant due to litigat			0			0						
80	Units vacant due to disas			0			0						
09	Units vacant due to casua		0			0							
10	Units vacant due to change	arket		0			0						
	conditions				0			•					
11	Units vacant and not cate	egorized	d above		17								
	er ACC Unit Months								•				
12	Units eligible for asset rep		-		0								
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	red above		0								

			Oper	ating Fund Project Numbor OK066000
:alc	ulations Based on Unit Months:			01100000
4	Limited vacancies		17	
5	Total Unit Months	432	432	415
6	Units eligible for funding for resident	702	402	
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description	l	Requested by PHA	HUD Modifications
	A. Formula Expenses		+ +	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$302.84	\$302.84
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.62	\$311.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$134,620	\$134,620
	ies Expense Level (UEL)		A	
)5	PUM utilities expense level (UEL) (from Line 26 c	of form HUD-52722	\$59.90	\$59.90
16	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$25,877	\$25,877
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,410	\$3,410
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$5,149	\$5,149
L7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$165,646	\$165,646
Part I	3. Formula Income			
)1	PUM formula income		\$150.74	\$150.74
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$150.74	\$150.74
)4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$65,120	\$65,120
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$100,526	\$100,526
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0	02)	\$100,526	\$100,526
art E	E. Calculation of Operating Subsidy (HUD Use C	Only)		
1	Formula amount (same as Part D, Line 03)			\$100,526
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 02)		\$0

CY 2013 Operating Subsidy Documents OK067 - Housing Authority of the City of Stilwell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK067000001	\$ 257,506	\$ 211,391	\$ 158,830	\$ 52,561	\$ 52,561			
	Total	\$ 257,506	\$ 211,391	\$ 158,830	\$ 52,561	\$ 52,561	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Blake Farris Executive Director Housing Authority of the City of Stilwell 220 North 40th Street Muskogee, OK 74401

Dear Mr. Farris:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06700000113D

This letter obligates \$52,561 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	2013 to 1	2/31/2013
8	lousing Authority of the Cit 01 N 4th Street tilwell, OK 74960	ty of Stil	well					3. Тур	✓ (Submis Original Revision			
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	erating	ing Fund Project Number:			er:
F	W-1187			☐ 12/31 ☐ 3/31	6/30	9/3	0	ОК	0	6 7	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly			+ +		
			=	8. ROFO Code:				Financial Analyst:					
0	55025300				0656					<	-		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from Ju				first o	lay of	the Fu	nding F	eriod:	
	C Units on 7/1/2011	+	1				nits Deleted from A		=	1	Units o		2012
	80			0							80		
							Column	D			Colur	mn C	
Line No.	Category	y						_		Resid	lent Par	 ticipati	ion Unit
NO.				Uni	t Months		Eligible Unit Montl	/IS)			nths		
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo		•				
Осс	upied Unit Months						☐ Last of Mo	nth					
01	Occupied dwelling units				948		0	40				948	
		nousing eligible family under lease					9	48				946	
02	Occupied dwelling units employee, police officer,												
	personnel who is not otherwise eligible for				0							0	
	public housing												
03	New units - eligible to red	ceive su	bsidy									_	
	during the funding period on Lines 01, 02, or 05-13		Included		0		0			0			
04	New units - eligible to rec		bsidy										
	from 10/1 to 12/31 of pre	vious fu	nding		0							0	
	period but not included o Calculation of Operating				0			0				Ū	
Vac	ant Unit Months	Subsiu	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
~~	special use units				•								
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to chan				0			0					
10	conditions	igirig iria	aiket		0			0					
11	Units vacant and not cate	edorized	d above		12								
	er ACC Unit Months	29011200			14								
12	Units eligible for asset re	nosition	a fee										
-	and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Opera	ating Fund Project Numbe 0K06700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	960	960	948
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.37	\$294.37
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$290,794	\$290,794
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$11.58	\$11.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,117	\$11,117
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,807	\$8,807
10	Cost of independent audit		\$4,198	\$4,198
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,900	\$16,900
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$318,811	\$318,811
Part E	3. Formula Income	55 pias 2 25)	. ,	, ,
01	PUM formula income		\$106.64	\$106.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$106.64	\$106.64
04	Total Formula Income (Part B, Line 03 times Se		\$102,374	\$102,374
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, , ,	· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$41,069	\$41,069
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$41,069	\$41,069
	D. Calculation of Formula Amount		7,500	÷ · · · · · · ·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$257,506	\$257,506
02	Cost of independent audit (Same as Part A, Line 1		\$4,198	\$4,198
03	Formula amount (greater of Part D, Lines 01 or 02)		\$257,50 6	\$257,506
	E. Calculation of Operating Subsidy (HUD Use On		\$20. ,000	Ψ=0.,000
01	Formula amount (same as Part D, Line 03)	•		\$257,506
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

CY 2013 Operating Subsidy Documents OK068 - Housing Authority of the City of Haileyville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			A B C		D			Е	F	G	Н				
			CY 2013		CY 2013 Prorated Eligibilit	i	Amou Previo Obliga	usly	_		Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
N	lo	Project #	Eligibility	•	81.86%		throug	h 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK068000001	\$	48,706	\$	39,984	\$	30,042	\$	9,942	\$	9,942			
		Total	\$	48,706	\$	39,984	\$	30,042	\$	9,942	\$	9,942	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Latasha Rankin Executive Director (Acting) Housing Authority of the City of Haileyville 615 Wichita Avenue Hartshorne, OK 74547-4832

Dear Ms. Rankin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06800000113D

This letter obligates \$9,942 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
6	lousing Authority of the Ci 15 Wichita Avenue lartshorne, OK 74547	ty of Ha	ileyville					3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
F	W3001			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	30	ОК	0	6 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	I	
				8. ROFO Code			Financial Analyst:			
1	40124000			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	22			0						22
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				245			45		245
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		19					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	-eu apove	1	U					

			Oper	ating Fund Project Numbe 0K06800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	264	264	245
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$06F 60	фоот оо
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62 1.02900
02	Inflation factor			\$273.32
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$273.32 \$72,156	\$273.32 \$72,156
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$72,136	ψ72,130
05 05	PUM utilities expense level (UEL) (from Line 26 of	form HIID F2722	\$41.97	\$41.97
)6	1 , , , ,		\$11,080	\$11,080
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$11,080	\$11,000
Add-			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09 10	Payment in lieu of taxes (PILOT)		\$3,831	\$3,831
_	Cost of independent audit		\$14,800	\$14,800
11 12	Funding for resident participation activities Asset management fee		\$500 \$0	\$500 \$0
13	Information technology fee		\$528	\$528
13 14	Asset repositioning fee		\$0	\$320 \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,659	\$19,659
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$102,895	\$102,895
	B. Formula Income	ille do plus Lille 10)	ψ10Z,093	ψ102,033
01	PUM formula income		\$205.26	\$205.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$205.26	\$205.26
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$54,189	\$54,189
art (C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$48,706	\$48,706
02	Cost of independent audit (Same as Part A, Line 1	,	\$14,800	\$14,800
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,706	\$48,706
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$48,706
02	Adjustment due to availability of funds			\$0
(11)	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK069 - Housing Authority of the Town of Clayton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK069000001	\$ 81,797	\$ 67,149	\$ 50,452	\$ 16,697	\$ 16,697			
	Total	\$ 81,797	\$ 67,149	\$ 50,452	\$ 16,697	\$ 16,697	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Cloy Mallett Executive Director Housing Authority of the Town of Clayton PO Box 266 Clayton, OK 74536-0266

Dear Mr. Mallett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK06900000113D

This letter obligates \$16,697 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion	1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fur	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the Tov O Box 266 Bayton, OK 74536	vn of C	layton					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Ye	ar End:			6. Ope	erating	g Fund Project Number:	
F	W1194			12/31	3/31 🗸 6/30	9	9/30		(0	6 9 0 0 0 0 0 1	
7. D	UNS Number:						HUD L	lse Only			
				8. ROFO Code:					Financial Analyst:		
0	47651400			0656					n D. R		
					Sect	ion	2				
Calc	culation of ACC Units f	or the	12-mon	th period fro				o the first o	day of	the Funding Period:	
	C Units on 7/1/2011	+		Added to AC			Units Deleted fro		=	ACC Units on 6/30/2012	
	30		0						30		
Line No.	Category			Column A Unit Month	S	Col Eligible Unit M	umn B //onths(EU	VIs)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mon	iths:					✓ First o	of Month			
	upied Unit Months							of Month			
01	Occupied dwelling units - housing eligible family un		314			314		314			
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing		21					21			
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13				0			0		0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous		0			0		0	
Vaca	ant Unit Months			*			*				
05	Units undergoing moderni	zation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that special use units							9			
07	Units vacant due to litigati	on			0			0			
80	Units vacant due to disast	ters			0			0			
09	Units vacant due to casua	alty loss	ses		0			0			
10	Units vacant due to change	ging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	gorized	above		25						
	er ACC Unit Months										
12	Units eligible for asset rep		-		0						
40	and still on ACC (occupie										
13	All other ACC units not ca	neaoriz	ed above		0						

			Oper	ating Fund Project Num 0K069000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	360	348	335
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200 GE	#000 CT
01	PUM project expense level (PEL)		\$288.65 1.02900	\$288.65 4.03000
)2	Inflation factor			1.02900 \$297.02
)3)4	PUM inflated PEL (Part A, Line 01 times Line 02)	luma P\	\$297.02 \$103,363	\$297.02 \$103,363
)4 Hilit	PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL)	unin Dj	φ103,303	ψ100,000
)5	PUM utilities expense level (UEL) (from Line 26 of	f form HIID E2722	\$40.62	\$40.62
)6	UEL (Part A. Line 05 times Section 2, Line 15, Col		\$14,136	\$14,136
		lumin B)	\$14,130	\$14,130
Add-(C O	Φ0
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09 10	Payment in lieu of taxes (PILOT)		\$2,522	\$2,522
	Cost of independent audit		\$0 \$700	\$0 \$700
1 12	Funding for resident participation activities		\$700	\$700 \$0
13	Asset management fee Information technology fee		\$0 \$720	\$0 \$720
14	Asset repositioning fee		\$0	\$720 \$0
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,942	\$3, 942
17	,	<u> </u>	\$121,441	\$121,441
	Total Formula Expenses (Part A, Line 04 plus 3. Formula Income	Line ub pius Line 16)	\$121,441	\$121,441
)1	PUM formula income		\$113.92	\$113.92
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$113.92	\$113.92
)4	Total Formula Income (Part B, Line 03 times \$	<u>'</u>	\$39,644	\$39,644
	C. Other Formula Provisions		1.272	*
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	· · ·	, , , , , , , , , , , , , , , , , , ,
)1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$81,797	\$81,797
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 0		\$81,797	\$81,797
	E. Calculation of Operating Subsidy (HUD Use O		, , , , ,	* · / * ·
)1	Formula amount (same as Part D, Line 03)			\$81,797
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK070 - Housing Authority of the Town of Terral

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK070000001	\$ 27,234	\$ 22,357	\$ 16,798	\$ 5,559	\$ 5,559			
	Total	\$ 27,234	\$ 22,357	\$ 16,798	\$ 5,559	\$ 5,559	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Norma Land Executive Director Housing Authority of the Town of Terral PO Box 70 Terral, OK 73569-0070

Dear Ms. Land:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07000000113D

This letter obligates \$5,559 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the To O Box 70 erral, OK 73569	wn of T	erral					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
F	W1119			12/31 3	3/31 🗸 6/30 🗌	9/3		о к		7 0 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	le:			Financial Analyst:				
0	30922327			0656						Steele		
				l .	Sectio	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012		
	12	0			0			12				
Line No.	Category			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family un		144		1	44		144				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vaca	ant Unit Months			-			+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	dabove		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupied All other ACC units not compared to the compared to				0							
110	TAILOUIGI ACC UIIIS HOLG	ateuuil	-eu apove	1	U							

			Oper	ating Fund Project Numbe OK07000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	144	144	144
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		toer eo	ФООТ 00
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62 1.02000
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.32 \$39,358	\$273.32 \$39,358
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$39,358	φ39,336
	ies Expense Level (UEL)		\$29.90	#00.00
05	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$29.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,306	\$4,306
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,369	\$1,369
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,957	\$1,957
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$45,621	\$45,621
	B. Formula Income			
01	PUM formula income		\$127.69	\$127.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$127.69	\$127.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$18,387	\$18,387
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	·	\$27,234	\$27,234
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$27,234	\$27,234
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$27,234
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			•

CY 2013 Operating Subsidy Documents OK071 - Housing Authority of the Town of Tuttle

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK071000001	\$ 30,329	\$ 24,897	\$ 18,707	\$ 6,190	\$ 6,190			
	Total	\$ 30,329	\$ 24,897	\$ 18,707	\$ 6,190	\$ 6,190	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Telina Everett Executive Director Housing Authority of the Town of Tuttle PO Box 444 Tuttle, OK 73089-0573

Dear Mrs. Everett:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07100000113D

This letter obligates \$6,190 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:	01/01	1/2013	to 12	/31/2013
Р	lousing Authority of the To O Box 444 outle, OK 73089	wn of T	uttle				3. Typ	✓	Submis Original Revision				
_	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:
F	W1126			☐ 12/31 ☐ 3/31	6/30 9	/30	ОК	0	7 1	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly			-			l .
				8. ROFO Code:			Finar	ncial	Analyst	t:			
7	84949737			0656					Steele				
					Section	2							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	lay of	f the Fu	nding	Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- L	Jnits Deleted from A	CC	=	ACC	Units	on 6/	30/20)12
	18			0		0				18			
Line No.		/			<u>ımn A</u> Months	Column Eligible Unit Mont	_	(Is)	Resid	lent P	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family ur				213	2	13				213	3	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						()	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0		0				()	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previd	inding ous		0		0				(0	
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas				0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorized	above		3								
Othe	er ACC Unit Months			1									
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupie				U								
13	All other ACC units not ca	ategoriz	ed above		0								

			Oper	ating Fund Project Nun OK07100
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	216	216	213
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$266.85	\$266.85
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.99	\$272.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$58,966	\$58,966
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$40.96	\$40.96
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$8,847	\$8,847
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,203	\$3,203
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,085	\$4,085
.7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$71,898	\$71,898
	B. Formula Income	ie oo pius Line 10)	V. 1,000	ψ. 1,000
)1	PUM formula income		\$192.45	\$192.45
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$192.45	\$192.45
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$41,569	\$41,569
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ1,303	Ψ-1,303
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	o, Enies of unoughtos)		\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢20, 220	മാവ വവ
11			\$30,329	\$30,329
2	Cost of independent audit (Same as Part A, Line 10	,	\$0	\$0 \$20,330
3 ort [Formula amount (greater of Part D, Lines 01 or 02)		\$30,329	\$30,329
	E. Calculation of Operating Subsidy (HUD Use Onl	וע		#00.000
1	Formula amount (same as Part D, Line 03)			\$30,329
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	us Line 02 minus Line 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	ius Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK072 - Housing Authority of the City of Hartshorne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		P	1		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated Eligibilit	i	Amour Previou Obligat	ısly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	Funding	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
1	OK072000001	\$	92,399	\$	75,852	\$	56,992	\$	18,860	\$	18,860			
	Total	\$	92,399	\$	75,852	\$	56,992	\$	18,860	\$	18,860	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Latasha Rankin Executive Director (Acting) Housing Authority of the City of Hartshorne 615 Wichita Avenue Hartshorne, OK 74547-4832

Dear Ms. Rankin:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07200000113D

This letter obligates \$18,860 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	g Agency:	203	-	2. Fun	ding	Period:	: 01/0	1/2013	to 12	/31/20	13
6	lousing Authority of the Cit 15 Wichita Avenue lartshorne, OK 74547	y of Ha	rtshorne				3. Тур	✓ (Submis : Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:	
F	W1162			□ 12/31 □ 3/31 🗸	6/30 9)/30	ОК	0	7 2	0	0 0	0	0 1	1
7. D	UNS Number:					HUD Use (nly		ļI	-		++		
				8. ROFO Code:			Finar	ncial	Analyst	t:				
0	89307032			0656					Steele					_
				+	Section	2	1							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	the Fu	nding) Peri	od:		
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Units Deleted from A	СС	=	ACC	Units	on 6/	30/20)12	
	44			0		0				44				
Line No.		/			umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Uni	it
Cate	egorization of Unit Mo	nths:				✓ First of M	onth							
Occ	upied Unit Months					Last of Me								
01	Occupied dwelling units housing eligible family ur				435		135				435	5		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		8						;	8		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	tincluded		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0				ı	0		
Vaca	ant Unit Months					'								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		73									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupie	ed or va	icant)		0									
13	All other ACC units not ca	ategoriz	ed above		12									

			Oper	ating Fund Project Numbe OK07200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	528	495	443
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$26E 62	#005.00
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$273.32 \$135,293	\$273.32 \$135,293
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$135,293	\$135,293
	ies Expense Level (UEL)		¢22.42	***
05	PUM utilities expense level (UEL) (from Line 26 of		\$33.43	\$33.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,548	\$16,548
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,014	\$8,014
10	Cost of independent audit		\$26,400	\$26,400
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,032	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,371	\$36,395
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$188,212	\$188,236
Part I	B. Formula Income			
01	PUM formula income		\$193.61	\$193.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$193.61	\$193.61
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$95,837	\$95,837
Part (C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$92,375	\$92,399
02	Cost of independent audit (Same as Part A, Line 1		\$26,400	\$26,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$92,375	\$92,399
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$92,399
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	riob discretionary adjustments			

CY 2013 Operating Subsidy Documents OK073 - Housing Authority of the City of Tulsa

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK073000001	\$ 765,352	\$ 628,290	\$ 472,069	\$ 156,221	\$ 156,221			
2	OK073000003	\$ 1,479,856	\$ 1,214,839	\$ 912,775	\$ 302,064	\$ 302,064			
3	OK073000004	\$ 582,004	\$ 477,777	\$ 358,980	\$ 118,797	\$ 118,797			
	OK073000005				\$ 177,073	\$ 177,073			
	OK073000006		\$ 526,072	\$ 395,266	\$ 130,806	\$ 130,806			
6	OK073000007			\$ 286,897	\$ 94,943	\$ 94,943			
	OK073000008		\$ 809,603	\$ 608,299	\$ 201,304	\$ 201,304			
8	OK073000010	\$ 846,055	\$ 694,541	\$ 521,847	\$ 172,694	\$ 172,694			
9	OK073000012	\$ 1,183,151	\$ 971,268	\$ 729,768	\$ 241,500	\$ 241,500			
10	OK073000013	\$ 557,778	\$ 457,889	\$ 344,037	\$ 113,852	\$ 113,852			
11	OK073000017	\$ 573,283	\$ 470,617	\$ 353,601	\$ 117,016	\$ 117,016			
12	OK073000018	\$ 594,751	\$ 488,241	\$ 366,842	\$ 121,399	\$ 121,399			
13	OK073000019	\$ 1,019,032	\$ 836,541	\$ 628,539	\$ 208,002	\$ 208,002			
14	OK073000026	\$ 357,282	\$ 293,299	\$ 220,372	\$ 72,927	\$ 72,927			
15	OK073000027	\$ 76,229	\$ 62,578	\$ 47,018	\$ 15,560	\$ 15,560			
	OK073000028			\$ 159,495	\$ 52,782				
	OK073000029		\$ 171,433	\$ 128,807	\$ 42,626				
18	OK073000030	\$ 45,158	\$ 37,071	\$ 27,853	\$ 9,218	\$ 9,218			
19	OK073000034	\$ 23,303	\$ 19,130	\$ 14,373	\$ 4,757	\$ 4,757			
	Total	\$ 11,530,348	\$ 9,465,458	\$ 7,111,917	\$ 2,353,541	\$ 2,353,541	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000113D

This letter obligates \$156,221 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cit O Box 6369 ulsa. OK 74148	ty of Tul	lsa						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	eratine	g Fund Project Number:
	W1182			12	/31 🗌 3/31 🗸	6/30	9/30)		0	7 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RC	OFO Code:				1	ncial A	Analyst:
0	70033105			06	56						Steele
						Section	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Adde	d to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2012
	141			0				0			141
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,654		1,6	54		1,654
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1				<u> </u>			
05	Units undergoing modern	nization				0			0		
06 06a	Special use units					0			0		
оба	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	d above			14					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ng fee			0					
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not c	ategoriz	zed above			24					

			Oper	ating Fund Project Numbe OK0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,692	1,668	1,654
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			138
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.22	\$424.22
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$433.98	\$433.98
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$723,879	\$723,879
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.80	\$76.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128,102	\$128,102
Add-(•	= ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$1,350	\$1,350
11	Funding for resident participation activities		\$3,450	\$3,450
12	Asset management fee		\$6,768	\$6,768
13	Information technology fee		\$3,384	\$3,384
13 14	Asset repositioning fee		\$0	\$5,364 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,952	 \$14,952
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$866,933	\$866,933
	B. Formula Income		#00.00	#00.00
01	PUM formula income		\$60.90	\$60.90
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$60.90	\$60.90
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$101,581	\$101,581
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$765,352	\$765,352
02	Cost of independent audit (Same as Part A, Line 1		\$1,350	\$1,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$765,352	\$765,352
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$765,352
~~	Adjustment due to availability of funds			\$0
02				\$0
02	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			φ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000313D

This letter obligates \$302,064 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 Julsa, OK 74148	ty of Tul	lsa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3/	31 🗸 6/30 🗌	9/3	80	ОК	0	7 3 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial A	Analyst:
0	70033105			0656	= -					Steele
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	275			0			4			271
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				3,168		3,1	68		3,168
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		46			46		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		54					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	3,292	3,292	3,168
6	Units eligible for funding for resident			00.4
	participation activities (Line 15C divided			264
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$418.97	\$418.97
12	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$428.61	\$428.61
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,410,984	\$1,410,984
	ies Expense Level (UEL)		40-01	
5	PUM utilities expense level (UEL) (from Line 26 of		\$87.21	\$87.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$287,095	\$287,095
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,687	\$2,687
1	Funding for resident participation activities		\$6,600	\$6,600
2	Asset management fee		\$13,168	\$13,168
3	Information technology fee		\$6,584	\$6,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,039	\$29,039
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,727,118	\$1,727,118
art l	3. Formula Income			
)1	PUM formula income		\$75.11	\$75.11
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$75.11	\$75.11
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$247,262	\$247,262
art (C. Other Formula Provisions		-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,479,856	\$1,479,856
2	Cost of independent audit (Same as Part A, Line 1		\$2,687	\$2,687
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,479,856	\$1,479,856
	E. Calculation of Operating Subsidy (HUD Use Or			.,,
1	Formula amount (same as Part D, Line 03)			\$1,479,856
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt **Executive Director** Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000413D

This letter obligates \$118,797 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/20	13	
Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148										3. Type of Submission: Original Revision No			
	CC Number:			5. Fiscal	Year End:	:			6. Ope	eratine	g Fund Project Number:	_	
	W1182			12/31						O K 0 7 3 0 0 0 0 0 4			
7. D	OUNS Number:							HUD Use O					
				8. ROFO	Code:					ncial	Analyst:		
					0656						Steele		
						Sectio	n 2					_	
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lav of	the Funding Period:		
					added to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012		
				0			0			191			
Line Category					umn A			_		Column C Resident Participation Uni	t		
No.	3.,			Unit I		Months		Eligible Unit Months		/Is)	Months	•	
Cate	egorization of Unit Mo	nths:		•				☐ First of Mo	onth				
Осс	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units - housing eligible family ur		2,277			2,277			2,277				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13		0			0			0				
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0		
Vaca	ant Unit Months			+									
05	Units undergoing modernization				1			1					
06	Special use units				0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units								0				
07	Units vacant due to litigat			0			0						
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty losses				0			0					
10	Units vacant due to chang		0			0							
	conditions												
11 Units vacant and not categorized above					14								
	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	red above			0							

			Oper	ating Fund Project Numbo OK0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	2,292	2,292	2,277
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines	0		
	01 through 11, above, because of	, and the second		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.14	\$281.14
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.61	\$287.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$659,202	\$659,202
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	\$98.95	\$98.95	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$226.793	\$226,793
Add-(<i>5</i> /	\$223,733	ΨΞΞ0,1.00
			\$41,560	\$41,560
07	Self-sufficiency			
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$14,572	\$14,572	
10	Cost of independent audit	\$1,801	\$1,801	
11	Funding for resident participation activities	\$4,750	\$4,750	
12	Asset management fee		\$9,168	\$9,168
13	Information technology fee		\$4,584	\$4,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$76,435	\$76,435	
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$962,430	\$962,430
	3. Formula Income			
01	PUM formula income		\$165.98	\$165.98
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin	\$165.98	\$165.98	
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$380,426	\$380,426
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	\$0	\$0	
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$582,004	\$582,004
)2	Cost of independent audit (Same as Part A, Line 1	\$1,801	\$1,801	
03	Formula amount (greater of Part D, Lines 01 or 02		\$582,004	\$582,004
	. Calculation of Operating Subsidy (HUD Use Or		+,	*,
01	Formula amount (same as Part D, Line 03)	•		\$582,004
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments		\$0	
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus I ine 03)		\$0
	(r are E, Emo of m			Ψ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000513D

This letter obligates \$177,073 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

		Secti	on 1		
1. N	lame and Address of Public Housing		-	2. Funding	g Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City of Tulsa O Box 6369 Julsa, OK 74148	3. Type of	Submission: Original Revision No		
4. A	ACC Number:	5. Fiscal Year End:		6. Operation	ng Fund Project Number:
F	W1182	□ 12/31 □ 3/31 ✔ 6/30 □	9/30	O K 0	7 3 0 0 0 0 0 5
7. D	OUNS Number:		HUD Use	Only	
		8. ROFO Code:		Financia	l Analyst:
0	70033105	0656		DeCarla L	Steele
		Secti	on 2		
	culation of ACC Units for the 12-more	1	ine 30 that is prior to th	e first day o	
ACC		Added to ACC -	Units Deleted from A	CC =	7100 011110 011 0/00/2012
	160	0	0		160
Line No.	(atenory	<u>Column A</u> Unit Months	Column Eligible Unit Mon		Column C Resident Participation Unit Months
Cate	egorization of Unit Months:	,	☐ First of M	onth	
Occ	upied Unit Months		✓ Last of M	onth	
01	Occupied dwelling units - by public housing eligible family under lease	1,856	1,	856	1,856
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing				0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0	0
	ant Unit Months				
05	Units undergoing modernization	12		12	
06	Special use units	24		24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0	
07	Units vacant due to litigation	0		0	
80	Units vacant due to disasters	0		0	
09	Units vacant due to casualty losses	0		0	
10	Units vacant due to changing market conditions	0		0	
11	Units vacant and not categorized above	28			
Othe	er ACC Unit Months				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	0			
13	All other ACC units not categorized above	0			

			Oper	ating Fund Project Num OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,920	1,920	1,856
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$420.23	\$420.23
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$429.90	\$429.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$825,408	\$825,408
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.61	\$95.61
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$183,571	\$183,571
\dd-	•		. , , ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$1,515	\$1,515
1	Funding for resident participation activities		\$3,875	\$3,875
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,910	\$16,910
.7	,	,	\$1,025,889	\$1,025,889
	Total Formula Expenses (Part A, Line 04 plus L	ine oo pius Line 16)	\$1,023,003	\$1,023,009
	B. Formula Income		#00.40	COO. 40
)1	PUM shange in utility allowances		\$82.49	\$82.49 \$0.00
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$82.49	\$0.00 \$82.49
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$158,381	\$158,381
	C. Other Formula Provisions		# 0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
3	Transition funding		\$0	\$0 \$0
	Other Total Other Formula Provisions (Sum of Pa	rt C. Lings (11 through (22)	\$0 \$0	•
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	#007 F00	#007 F00
1	Formula calculation (Part A, Line 17 minus Part B		\$867,508	\$867,508
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,515	\$1,515
3	Formula amount (greater of Part D, Lines 01 or 02		\$867,508	\$867,508
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		4007 500
1	Formula amount (same as Part D, Line 03)			\$867,508
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	(and 1 and 00 and 1 and 1 and 1		\$0
)4				\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000613D

This letter obligates \$130,806 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 6369 Julsa, OK 74148	ty of Tul	lsa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3/	′31 🗹 6/30 🗌	9/3	0	ОК	0	7 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial A	Analyst:
0	70033105			0656	-					Steele
					Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	106			0			0			106
Lina					Calumn A		Column	R		Column C
Line No.	(atogory	y			Column A Unit Months		Eligible Unit Mont	_	/le\	Resident Participation Unit
					Offic Months			•	113)	Months
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth		
	upied Unit Months			1			Last Of IVIC	ווווו		
01	Occupied dwelling units housing eligible family u				1,225		1,2	25		1,225
02	Occupied dwelling units						,			•
02	employee, police officer,									
	personnel who is not oth	erwise 6	eligible for		0					0
03	public housing New units - eligible to re-	coivo cu	ıbcidy							
03	during the funding period				0			0		0
	on Lines 01, 02, or 05-13	3			0			U		
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included o				0			0		0
	Calculation of Operating									
	ant Unit Months								· ·	
05	Units undergoing modern	nization			16			16		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that							0		
	special use units	at also q	quality as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions							-		
11	Units vacant and not cate	egorized	d above		19					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above	1	0					

			Oper	ating Fund Project Num OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,272	1,272	1,225
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			102
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$432.04	\$432.04
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.98	\$441.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$562,199	\$562,199
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.34	\$90.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$114,912	\$114,912
Add-		•	•	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,037	\$1,037
1	Funding for resident participation activities		\$2,550	\$2,550
2	Asset management fee		\$5,088	\$5,088
3	Information technology fee		\$2,544	\$2,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,219	\$11,219
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$688,330	\$688,330
	B. Formula Income	Tie 00 plus Lilie 10)	\$000,330	ψ000,330
	PUM formula income		\$37.34	\$37.34
)1)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$37.34	\$0.00 \$37.34
13 14		· · · · · · · · · · · · · · · · · · ·	\$47,496	\$47,496
	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column b)	Ψ41,490	\$41,430
			\$ 0	Φ0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding		·	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pol	t C, Lines 01 through 03)	\$0 \$0	· ·
	1	to, Lines of thiough us)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dest O. Line 04)	ФО40 004	ФО40 004
)1	Formula calculation (Part A, Line 17 minus Part B		\$640,834	\$640,834
2	Cost of independent audit (Same as Part A, Line 1		\$1,037	\$1,037
3	Formula amount (greater of Part D, Lines 01 or 02		\$640,834	\$640,834
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		A2.2.2.
1	Formula amount (same as Part D, Line 03)			\$640,834
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	■ Funds Obligated for Period (Part F. Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000713D

This letter obligates \$94,943 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	lsa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3/	31 🗸 6/30 🗌	9/3	0	1	0	7 3 0 0 0 0 0 7
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	9:			1	ncial A	Analyst:
0	70033105			0656	= -					Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	150			0			0			150
1 !					Calumn A		Column	B		Column C
Line No.	Categor	y			Column A				4-1	Resident Participation Unit
140.					Unit Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				1,793		1,7	93		1,793
02	housing eligible family u Occupied dwelling units				1,700		1,,,	-		1,700
02	employee, police officer,									
	personnel who is not oth				0					0
00	public housing		to a table							
03	New units - eligible to reduring the funding period				•			•		0
	on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating				· ·			· ·		
Vaca	ant Unit Months	-							-	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	quality as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	rea above	1	0					

			Oper	ating Fund Project Numb OK0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	1,800	1,800	1,793
6	Units eligible for funding for resident	1,000	1,000	.,
	participation activities (Line 15C divided			149
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$281.22	\$281.22
)2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.69	\$287.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$517,842	\$517,842
	ies Expense Level (UEL)	····· 2)	*- /-	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$98.09	\$98.09
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$176.562	\$176,562
\dd-(The state of the s	11111 <i>b)</i>	Ψ17 0,002	ψ170,00 <u>2</u>
			\$47,606	¢47.000
)7	Self-sufficiency			\$47,606
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,011	\$13,011
0	Cost of independent audit		\$1,502 \$2,705	\$1,502
1	Funding for resident participation activities		\$3,725	\$3,725
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$76,644	\$76,644
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$771,048	\$771,048
	3. Formula Income			
)1	PUM formula income		\$169.95	\$169.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$169.95	\$169.95
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$305,910	\$305,910
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u></u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$465,138	\$465,138
)2	Cost of independent audit (Same as Part A, Line 1		\$1,502	\$1,502
)3	Formula amount (greater of Part D, Lines 01 or 02		\$465,138	\$465,138
art E	. Calculation of Operating Subsidy (HUD Use On			<u> </u>
1	Formula amount (same as Part D, Line 03)			\$465,138
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300000813D

This letter obligates \$201,304 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			<pre>12/31 3</pre>	/31 🗸 6/30 🗌	9/3	80	ОК	0	7 3 0 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	70033105			0656						Steele
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	; -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	190			0			0			190
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,249		2,2	249		2,249
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			3			3		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	rating Fund Project Num OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	2,280	2,280	2,249
6	Units eligible for funding for resident			407
	participation activities (Line 15C divided			187
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$404.00	\$404.00
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.29	\$413.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$942,301	\$942,301
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$83.04	\$83.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$189,331	\$189,331
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,805	\$1,805
1	Funding for resident participation activities		\$4,675	\$4,675
2	Asset management fee		\$9,120	\$9,120
3	Information technology fee		\$4,560	\$4,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,160	\$20,160
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,151,792	\$1,151,792
art l	3. Formula Income	00 p.u0 1 10)	. , ,	
)1	PUM formula income		\$72.62	\$72.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$72.62	\$72.62
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$165,574	\$165,574
	C. Other Formula Provisions	200011 2, 2010 10, 20101111 27	¥100,011	4.00,0. .
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,ee e ieugii ee/	ΨΟ	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$986,218	\$986,218
2	Cost of independent audit (Same as Part A, Line 1	·	\$1,805	\$1,805
3	Formula amount (greater of Part D, Lines 01 or 02		\$986,218	\$986,218
	E. Calculation of Operating Subsidy (HUD Use On		φ 3 00,210	φ 3 00,210
ан I 1	Formula amount (same as Part D, Line 03)			\$986,218
_	Adjustment due to availability of funds			\$0
	AUIUSII IEHI UUE IU AVAIIADIIIIV UI IUHUS			Φυ
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001013D

This letter obligates \$172,694 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/01/20)13 to 12/31/2013
Р	lousing Authority of the City O Box 6369 Julsa, OK 74148	y of Tul	sa						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fisca	al Year End	l:			6. Ope	erating	g Fund Project	Number:
F	W1182			12/3	1 3/31	6 /30	9/30		о к		7 3 0 0	0 0 1 0
7. D	UNS Number:							HUD Use O	nly			
				8. ROF	O Code:					ncial	Analyst:	
0	70033105			0656							Steele	
			-			Sectio	n 2					
Calc	culation of ACC Units f	for the	12-mon	th perio	d from July	y 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Po	eriod:
	C Units on 7/1/2011	+		Added t		-		its Deleted from A		=	ACC Units on	
	160			0				0			160	
Line No.	Category	,				lumn A Months		Column Eligible Unit Montl	_	/Is)	Colum Resident Part Mont	ticipation Unit
Cate	gorization of Unit Mor	nthe:						☐ First of Mo	nth		WOIII	
	upied Unit Months	ıtııs.						✓ Last of Mo				
01	Occupied dwelling units -	by pub	olic									
	housing eligible family ur	nder lea	ise			1,866		1,8	66		1,8	366
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0						0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months							 				
05	Units undergoing modern	ization				7			7			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and tha special use units								0			
07	Units vacant due to litigat	ion				0			0			
80	Units vacant due to disas	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chang	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	gorized	d above			35						
	er ACC Unit Months											
12	Units eligible for asset rep		-			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	red above			0						

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,920	1,920	1,866
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$409.22	\$409.22
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.63	\$418.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$803,770	\$803,770
<u>Jtilit</u>	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$114.08	\$114.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$219,034	\$219,034
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,501	\$1,501
1	Funding for resident participation activities		\$3,900	\$3,900
2	Asset management fee		\$7,680	\$7,680
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,921	\$16,921
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,039,725	\$1,039,725
art l	3. Formula Income	00 p.u0 10 10)	. , ,	
)1	PUM formula income		\$100.87	\$100.87
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$100.87	\$100.87
4	Total Formula Income (Part B, Line 03 times So	*	\$193,670	\$193,670
	C. Other Formula Provisions	561611 2, 2116 16, 66161111 2)	¥100,010	4.00 ,0.0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
<u>αιτι</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$846,055	\$846,055
2	Cost of independent audit (Same as Part A, Line 1		\$1,501	\$1,501
3	Formula amount (greater of Part D, Lines 01 or 02		\$846,055	\$846,055
	E. Calculation of Operating Subsidy (HUD Use On		ψ040,000	ψυτυ,υυυ
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$846,055
_	Adjustment due to availability of funds			\$0
2	i rajacanoni ado lo arandonily or idilac			·
2 3	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001213D

This letter obligates \$241,500 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3/	′31 🗹 6/30 🗌	9/3	80	ОК	0	7 3 0 0 0 0 1 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	70033105			0656						Steele
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	225			0			0			225
Line	_	•			Column A		Column	В		Column C
No.	Categor	у			Unit Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	⊔ egorization of Unit Mo	nths:					First of Mo	onth		months
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,671		2,6	571		2,671
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing		J. 19.5.5							-
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0		0
04	New units - eligible to re-		bsidy							
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0		0
	period but not included of Calculation of Operating				0			0		0
Vac	ant Unit Months	Oubsidy	<u> </u>							
05	Units undergoing moder	nization			7			7		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also o	ualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				2			2		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILUILLEL ACC UNITS UOT C	atedoriz	eu apove	1	U					

		Oper	ating Fund Project Nun OK07300
	2,700	2,700	2,671
9			000
·			223
•			
	ense Level:		
		0	
eligibility for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
			\$424.65
			1.02300
			\$434.42
	mn B)	\$1,172,934	\$1,172,934
· · · · · · · · · · · · · · · · · · ·		4=1=0	
		, , , , , , , , , , , , , , , , , , ,	\$71.52
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$193,104	\$193,104
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$2,367	\$2,367
Cost of independent audit		\$2,140	\$2,140
Funding for resident participation activities		\$5,575	\$5,575
Asset management fee		\$10,800	\$10,800
Information technology fee		\$5,400	\$5,400
Asset repositioning fee		\$0	\$0
		\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$26,282	\$26,282
Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,392,320	\$1,392,320
PUM formula income		\$77.47	\$77.47
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$77.47	\$77.47
		\$209,169	\$209,169
	· · · · · · · · · · · · · · · · · · ·		
		\$0	\$0
			\$0
		·	\$0
	t C, Lines 01 through 03)	\$0	\$0
· · · · · · · · · · · · · · · · · · ·		7-	+*
	Line 04 plus Part C. Line 04)	\$1.183.151	\$1,183,151
			\$2,140
			\$1,183,151
		ψ1,100,101	ψ1,100,101
Formula amount (same as Part D, Line 03)	,,		\$1,183,151
Adjustment due to availability of funds			\$0
Adjustinent due to availability of titles			ΨΟ
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses cot Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Lies) B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Int Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amontization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines O1 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Section 3 Self-sufficiency Expense Level (UEL) (It (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Self-sufficiency Energy loan amortization Solf-sast energement fee Information technology fee Asset management fee Information technology fee Asset repositioning fee Information technology fee Asset repositioning fee Self-sufficiency Solf-sufficiency S

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001313D

This letter obligates \$113,852 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3 /	/31 🗸 6/30 🗌	9/3	0	1	0	7 3 0 0 0 0 1 3
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial A	Analyst:
0	70033105			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	201			0			0			201
Line No.	Categor	у			Column A		Column			Column C Resident Participation Unit
NO.		-			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	gorization of Unit Mo	nths:		<u> </u>			First of Mo			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,401		2,4	01		2,401
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		11					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not o	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	2,412	2,412	2,401
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			200
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.73	\$288.73
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.37	\$295.37
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$712,432	\$712,432
	ies Expense Level (UEL)		401.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$94.05	\$94.05
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$226,849	\$226,849
۱dd-	Ons			
7	Self-sufficiency		\$40,532	\$40,532
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,303	\$23,303
0	Cost of independent audit		\$1,888	\$1,888
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$85,195	\$85,195
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,024,476	\$1,024,476
art l	B. Formula Income			
1	PUM formula income		\$193.49	\$193.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$193.49	\$193.49
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$466,698	\$466,698
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$557,778	\$557,778
2	Cost of independent audit (Same as Part A, Line 1		\$1,888	\$1,888
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$557,778	\$557,778
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$557,778
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001713D

This letter obligates \$117,016 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	ame and Address of F	Public	Housing	Agency:		-	2. Fun	ding	Period	: 01/01/	/20	13 tc	12/	31/2013
Р	lousing Authority of the Cit O Box 6369 ulsa, OK 74148	ty of Tu	lsa				3. Type	V	Submis Original Revision		_			
	CC Number:			5. Fiscal Year End:	•		6. Ope	ratin	g Fund	Projec	ct I	Nur	ber	r:
F	W1182			☐ 12/31 ☐ 3/31	6/30 9/	30	ОК		7 3	0 0	-			1 7
7. D	UNS Number:					HUD Use (Only		ļI	+ +				
				8. ROFO Code:			1	ncial	Analys	t:				
0	70033105			0656					Steele					
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	the Fu	ınding	Pe	rioc	d:	
	C Units on 7/1/2011	+		Added to ACC		Inits Deleted from A		=		Units				12
	100			0		0				100				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		ls)	Resid	<u>Colu</u> dent Pa Mo	arti	cipa	atio	n Unit
Cate	gorization of Unit Mo	nths:				☐ First of M	onth							
	upied Unit Months					✓ Last of M								
01	Occupied dwelling units housing eligible family un	, ,			1,160	1,	160				1,1	60		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		12		12							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		20		20							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		8									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie	•	•		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,200	1,200	1,160
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			97
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ino		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$449.91	\$449.91
12	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$460.26	\$460.26
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$552,312	\$552,312
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$79.14	\$79.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,968	\$94,968
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$295	\$295
0	Cost of independent audit		\$995	\$995
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,915	\$10,915
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$658,195	\$658,195
art	B. Formula Income			
1	PUM formula income		\$70.76	\$70.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$70.76	\$70.76
4	Total Formula Income (Part B, Line 03 times Se	·	\$84,912	\$84,912
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	•	* -
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$573,283	\$573,283
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$995	\$995
3	Formula amount (greater of Part D, Lines 01 or 02		\$573,283	\$573,283
	E. Calculation of Operating Subsidy (HUD Use On		,,	,
1	Formula amount (same as Part D, Line 03)			\$573,283
	Adjustment due to availability of funds			\$0
2	,			·
2	HUD discretionary adjustments			\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001813D

This letter obligates \$121,399 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cit O Box 6369 Julsa, OK 74148	y of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
	W1182				3/31 🗸 6/30 🛚	9/3	30	ОК		7 3 0 0 0 0 1 8
7. D	OUNS Number:						HUD Use C			
				8. ROFO Co	de.				ncial A	Analyst:
0	70033105			0656	uo.					Steele
				0000	Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2012
	150			0			0			150
Line	_		1		Column A	U	Column	В		Column C
No.	Category	<i>'</i>			Unit Months	;	Eligible Unit Montl	- ns(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units -	by pub	olic		4 774			-,		4 774
	housing eligible family ur				1,771		1,7	/1		1,771
02	Occupied dwelling units - employee, police officer, personnel who is not other	or othe	r security		0					0
00	public housing									
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 3	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				14			14		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
08	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions				0			0		
11	Units vacant and not cate	egorized	above		15					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above	1	0					

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,800	1,800	1,771
6	Units eligible for funding for resident			148
	participation activities (Line 15C divided			146
	by 12)	anne I amel		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$334.36	\$334.36
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.05	\$342.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$615,690	\$615,690
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$63.54	\$63.54
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$114,372	\$114,372
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,471	\$4,471
0	Cost of independent audit		\$1,382	\$1,382
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,353	\$20,353
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$750,415	\$750,415
art	B. Formula Income	,		
1	PUM formula income		\$86.48	\$86.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$86.48	\$86.48
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$155,664	\$155,664
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<u>, , , , , , , , , , , , , , , , , , , </u>	· ,	*-
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$594,751	\$594,751
2	Cost of independent audit (Same as Part A, Line 1		\$1,382	\$1,382
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$594,751	\$594,751
	E. Calculation of Operating Subsidy (HUD Use On			, · · · ·
1	Formula amount (same as Part D, Line 03)			\$594,751
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300001913D

This letter obligates \$208,002 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3/	31 🗸 6/30 🗌	9/3	0	ОК	0	7 3 0 0 0 0 1 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	9:			1	ncial A	Analyst:
0	70033105			0656	-					Steele
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	212			0			0			212
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				2,460		2,4	-60		2,460
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			12			12		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		60					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

		Oper	ating Fund Project Numbo 0K0730000
Based on Unit Months:			
vacancies		60	
nit Months	2,544	2,544	2,460
gible for funding for resident			
ation activities (Line 15C divided			205
ision for Calculation Of Utilities Exp	ense Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		· ·	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$428.41	\$428.41
n factor		1.02300	1.02300
flated PEL (Part A, Line 01 times Line 02)		\$438.26	\$438.26
art A, Line 03 times Section 2, Line 15, Colur	nn B)	\$1,109,674	\$1,114,933
nse Level (UEL)			
lities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$51.89	\$51.89
art A, Line 05 times Section 2, Line 15, Colur		\$131.385	\$132,008
107 Y Ellie 03 times section 27 Ellie 137 colu	5)	7.5.,555	* ,
fficiency		\$0	\$0
loan amortization		\$0	\$0 \$0
nt in lieu of taxes (PILOT)		\$14,943	\$14.943
independent audit		\$2,047	\$2,047
g for resident participation activities		\$5,100	\$5,125
nanagement fee		\$10,176 \$5,088	\$10,176 \$5,088
tion technology fee epositioning fee			
, ,	6 :	\$0	\$0
attributable to changes in federal law, regular dd-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$27,270
	,	\$37,354	\$37,379
ormula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$1,278,413	\$1,284,320
la Income		040400	*
rmula income		\$104.28	\$104.28
nange in utility allowances	04 100)	\$0.00	\$0.00
djusted formula income (Sum of Part B, Line		\$104.28	\$104.28
•	ction 2, Line 15, Column B)	\$264,037	\$265,288
Formula Provisions			
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ation of Formula Amount		<u> </u>	
a calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,014,376	\$1,019,032
independent audit (Same as Part A, Line 10	0)	\$2,047	\$2,047
a amount (greater of Part D, Lines 01 or 02)		\$1,014,376	\$1,019,032
ation of Operating Subsidy (HUD Use Onl	y)		
a amount (same as Part D, Line 03)			\$1,019,032
nent due to availability of funds			\$0
scretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
atic a ar ner scr	on of Operating Subsidy (HUD Use Onl mount (same as Part D, Line 03) at due to availability of funds retionary adjustments	on of Operating Subsidy (HUD Use Only) mount (same as Part D, Line 03) at due to availability of funds	on of Operating Subsidy (HUD Use Only) mount (same as Part D, Line 03) at due to availability of funds retionary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300002613D

This letter obligates \$72,927 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	lsa						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W1182			<u> </u>	3/31 🗸	6/30	9/3	0	ОК	0	7 3 0 0 0 0 2 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:				1	ncial	Analyst:
0	70033105			0656							Steele
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	107			0		Ī		0			107
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		onuic
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				1	1,260		1,2	:60		1,260
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months			,							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,284	1,284	1,260
16	Units eligible for funding for resident	.,	1,201	,
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$305.97	\$305.97
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.01	\$313.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$401,905	\$401,905
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$44.62	\$44.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$57,292	\$57,292
Add-0		11111 b)	ψ01,202	ψ01,202
			\$0	ФО.
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$6,862	\$6,862
10	Cost of independent audit		\$8,986	\$8,986
11	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$5,136	\$5,136
13	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$26,177	\$26,177
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$485,374	\$485,374
	3. Formula Income			
01	PUM formula income		\$99.76	\$99.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$99.76	\$99.76
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$128,092	\$128,092
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$357,282	\$357,282
02	Cost of independent audit (Same as Part A, Line 1	0)	\$8,986	\$8,986
03	Formula amount (greater of Part D, Lines 01 or 02		\$357,282	\$357,282
art E	. Calculation of Operating Subsidy (HUD Use Or	,		
01	Formula amount (same as Part D, Line 03)			\$357,282
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300002713D

This letter obligates \$15,560 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	ame and Address of			Agency:				z. Fun	aing	Period	1: 01/01	1/2013	to 12/3	31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope			d Proje	ct Nu	ımber	•
	W1182				81 V 6/30	9/30	n	0. Орс		7 3		0 0	1 1	2 7
	UNS Number:				7. 💽 0,00	5/00	HUD Use C		. 0	, 5		0 0		- '
	ono numbon.			9 BOEO Codo			1100 036 0	1	acial A	A nalva	.4.			
0	70033105			8. ROFO Code 0656	•				arla L.	Analys Steele	St.			
0	70033103			0636	Sectio	n 2		200	una L.	Otocio				
Calc	culation of ACC Units	for the	12-mon	th period from				firet	lay of	tho E	unding	Dori	od.	
	C Units on 7/1/2011	+	1	Added to ACC		1	nits Deleted from A		= =	1	Units			12
7.00	17	T	Offica	0		UI	0		_	700	17	011 0/	30/20	12
		-					-				Col	umn	C	
Line	Categor	v			Column A		Column	В		Doci	dent P		_	Llnis
No.	Outcgor	y		ι	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)	Kesi		onths	•	Onn
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				•	<u>- </u>	
	upied Unit Months						✓ Last of Mo							
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u	nder lea	ise		195		1	95				195	5	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing	iei wise e	eligible for		O								O	
03	New units - eligible to re	ceive su	ıbsidy											
	during the funding period		t included		0			0				(0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidy											
04	from 10/1 to 12/31 of pre												•	
	period but not included of	n previo	us		0			0				(0	
	Calculation of Operating	Subsidy	/											
	ant Unit Months	ni - ntion			0			0						
05 06	Units undergoing modern Special use units	nization			0			0						
06a	Units on Line 02 that are	o o o cupi	od		0			0						
ooa	by police officers and the							U						
	special use units		,											
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		9									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not o	ateanriz	AVORE DAY	1	Λ									

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	204	201	195
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
		Section 3	1	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$379.60	\$379.60
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.33	\$388.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,054	\$78,054
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$29.65	\$29.65
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,960	\$5,960
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$889	\$889
0	Cost of independent audit		\$3,730	\$3,730
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$816	\$816
3	Information technology fee		\$408	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,243	\$6,243
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$90,257	\$90,257
	B. Formula Income	ne oo pido Line 10)	¥,-	,,,,
)1	PUM formula income		\$69.79	\$69.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$69.79	\$69.79
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$14,028	\$14,028
	C. Other Formula Provisions	Setion 2, Line 13, Goldmin b)	ψ14,020	Ψ1-1,02-0
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos 61 tinough 65)	φυ	φυ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line 04)	\$76,229	\$76,229
2	Cost of independent audit (Same as Part A, Line 1		\$3,730	\$76,229
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$76,229	\$76,229
		עי <i>ו</i>		<u></u>
1	Formula amount (same as Part D, Line 03)			\$76,229
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02)		\$0
/-+	runus Obilgateu ioi renou (rait E, Line O i mi	nus Line uz minus Line us)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300002813D

This letter obligates \$52,782 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0 ⁻	1/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	ı Fund	d Proje	 ect Nu	ımber	<u> </u>
	W1182				31 🗸 6/30 🗌	9/30)		0	7 3		0 0	1 1	2 8
	UNS Number:				o. <u>C.</u> 6,66	0,00	HUD Use C		. •	. 0	•	0 0	•	- -
				8. ROFO Code	· ·		1100 000 0	1	ncial /	Analys				
0	70033105			0656	<i>7</i> •				arla L.)			
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from) that is prior to the	e first c	lav of	the Fi	unding	ı Peri	od:	
	C Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	56			0		<u> </u>	0				56			
			1.				0-1	_			Col	umn	С	
Line	Categor	y			Column A		Column B			Resi	dent P	artici	— patior	n Unit
No.					Unit Months		Eligible Unit Montl	hs(EUN	/Is)			onths		. •
Cate	gorization of Unit Mo	nths:		+			☐ First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				000		0	00				000		
	housing eligible family u				666		Ь	66				666)	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	ibsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		0			0						
10					0									
	conditions				0			0						
11	Units vacant and not cate	egorized	d above		6									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	atogoriz	anova		0									

			Oper	ating Fund Project Numl 0K073000
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	672	672	666
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$337.02	\$337.02
<u></u>	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.77	\$344.77
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$231,685	\$231,685
	ies Expense Level (UEL)	···· = ,	, , ,	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$30.46	\$30.46
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$20,469	\$20,469
	Ons	1111 0)	Ψ20,100	Ψ20, 100
			\$0	\$0
7 3	Self-sufficiency		\$0	\$0 \$0
)	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
)	Cost of independent audit		\$7,921	\$7,921
	·		\$1,400	\$1,400
)	Funding for resident participation activities			\$2,688
2	Asset management fee		\$2,688	
3 4	Information technology fee		\$1,344	\$1,344
	Asset repositioning fee	**	\$0	\$0
5 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,353	\$13,353
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$265,507	\$265,507
	3. Formula Income			
1	PUM formula income		\$10.30	\$10.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$10.30	\$10.30
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$6,922	\$6,922
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$258,585	\$258,585
2	Cost of independent audit (Same as Part A, Line 1		\$7,921	\$7,921
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$258,585	\$258,585
	E. Calculation of Operating Subsidy (HUD Use On			. ,
	Formula amount (same as Part D, Line 03)			\$258,585
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	y asperment	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300002913D

This letter obligates \$42,626 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 6369 ulsa, OK 74148	ty of Tul	sa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			<u> </u>	31 🗸 6/30 🗌	9/3	60	1	0	7 3 0 0 0 0 2 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
0	70033105			0656	-					Steele
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	49			0			0			49
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				586		5	86		586
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Nun OK07300
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	588	588	586
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	9 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$355.67	\$355.67
2	Inflation factor		1.02300	1.02300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.85	\$363.85
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$213,944	\$213,944
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$23.60	\$23.60
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,877	\$13,877
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,016	\$2,016
0	Cost of independent audit		\$7,316	\$7,316
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,352	\$2,352
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,085	\$14,085
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$241,906	\$241,906
art l	B. Formula Income			
)1	PUM formula income		\$56.25	\$56.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$56.25	\$56.25
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$33,075	\$33,075
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$208,831	\$208,831
2	Cost of independent audit (Same as Part A, Line 1		\$7,316	\$7,316
3	Formula amount (greater of Part D, Lines 01 or 02)		\$208,831	\$208,831
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$208,831
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300003013D

This letter obligates \$9,218 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
Р	lousing Authority of the Cit O Box 6369 Julsa, OK 74148	y of Tul	lsa					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:		
F	W1182			<u> </u>	/31 🗸 6/30 🗌	9/30		о к		7 3 0 0 0 0 3 0		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Cod	e:			Financial Analyst:				
0	70033105			0656	-					Steele		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ne 30	0 that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012		
	14			0			0			14		
Line No.	Category	,			<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		1			☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units -				163		1	63		163		
02	employee, police officer,	or othe	r security		0					0		
03		but no			0			0		0		
04	from 10/1 to 12/31 of pre-	vious fu n previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05		nization			0			0				
06	•				0			0				
06a								0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua	Category Prization of Unit Months: ied Unit Months ccupied dwelling units - by public pusing eligible family under lease pusing eligible officer, or other secure public housing even units - eligible to receive subsidy uring the funding period but not include in Lines 01, 02, or 05-13 even units - eligible to receive subsidy or 10/1 to 12/31 of previous funding period but not included on previous funding eriod but not included eriod			0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		5							
	er ACC Unit Months											
12	Units eligible for asset re		_		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	red above		0							

			Oper	ating Fund Project Numbe OK07300003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	168	168	163
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.24	\$369.24
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.73	\$377.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$63,459	\$63,459
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$44.42	\$44.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,463	\$7,463
Add-(· · · · · · · · · · · · · · · · · · ·	<i>5</i> /	ψ.,	ψ.,.σσ
			\$0	0.2
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,298	\$2,298
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$672	\$672
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$3,656	\$3,656
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$74,578	\$74,578
Part E	3. Formula Income			
01	PUM formula income		\$175.12	\$175.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$175.12	\$175.12
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$29,420	\$29,420
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	V ,		•
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$45,158	\$45,158
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$45,158	\$45,158
	E. Calculation of Operating Subsidy (HUD Use On		Ψ+3,130	ψτυ, 100
01	Formula amount (same as Part D, Line 03)	-31		\$45,158
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ 0
	Unity (i dit L, Line of iii	Zanie de minido Emic do,		Ψ0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Chea Redditt Executive Director Housing Authority of the City of Tulsa PO Box 6369 Tulsa, OK 74148

Dear Ms. Redditt:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07300003413D

This letter obligates \$4,757 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 6369 Julsa, OK 74148	ty of Tul	lsa					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W1182			12/31 3 <i>i</i>	/31 V 6/30	9/3	0	о к		7 3 0 0 0 0 3 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	70033105			0656						Steele
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	0			5			0			5
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				30			30		30
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			30		30			30
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number OK07300003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	60	60	60
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.88	\$391.88
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.89	\$400.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$24,053	\$24,053
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$41.85	\$83.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$2,511	\$5,022
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$240	\$240
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$485	\$485
17	Total Formula Expenses (Part A, Line 04 plus L	· · · · · · · · · · · · · · · · · · ·	\$27,049	\$29,560
	3. Formula Income	Line 00 pius Line 10)	Ψ27,043	Ψ23,333
01	PUM formula income		\$104.28	\$104.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$104.28	\$104.28
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$6,257	\$6,257
	C. Other Formula Provisions	bection 2, Eine 13, Goldmin B)	Ψ0,231	Ψ0,201
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		art C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	at 0, Enics of unough 00)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C Line 04)	\$20,792	\$23,303
02	Cost of independent audit (Same as Part A, Line			\$23,303 \$0
02	Formula amount (greater of Part D, Lines 01 or 02		\$0 \$20.702	
	19	,	\$20,792	\$23,303
	E. Calculation of Operating Subsidy (HUD Use O	iiiy <i>j</i>		Ф22 202
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$23,303 \$0
	·			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$∪ \$0
J −r	i and obligated for renod (rait L, Line of it	mas Line of Hillias Lille 03)		Φυ

CY 2013 Operating Subsidy Documents OK075 - Housing Authority of the City of Beggs

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А		В		С	D			E	F	G	Н
	Prorated Previously		Expected Fur for 10/01/13 th 12/31/13 (befo	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be						
No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
1	OK075000001	\$	137,259	\$	112,678	\$	84,661	\$	28,017	\$	28,017			
	Total	\$	137,259	\$	112,678	\$	84,661	\$	28,017	\$	28,017	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Gail Ellis Executive Director Housing Authority of the City of Beggs PO Box 569 Beggs, OK 74421

Dear Mrs. Ellis:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07500000113D

This letter obligates \$28,017 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	11/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 569 eggs, OK 74421	ty of Be	ggs					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Fund	d Proi	ect N	umber	:
	W-3051			✓ 12/31 ☐ 3/3		9/30	0		(0	7 5		0 0	т т	0 1
7. D	UNS Number:						HUD Use C						+ - +	
				8. ROFO Code	•				ncial /	Analys	÷+•			
8	06238119			0656	<u> </u>				n Cool		,			
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lav of	the Fi	undin	a Peri	iod:	
	C Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=				/30/20	12
	50			0			0		İ		50			
							0.1	_			Со	lumn	С	
Line	Category			Column A		Column B			Resi	dent l	Partic	— inatio	n Unit	
No.		•		L	Jnit Months		Eligible Unit Montl	ns(EUN	/Is)			onth		. •
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo							
01	Occupied dwelling units	- by pub	olic		507		_	0.7					_	
	housing eligible family u				587		5	87				58	/	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing	CI WIGO C	ongibio ioi		· ·								•	
03	New units - eligible to re-	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		t included		0		0			0				
04	New units - eligible to red		hsidy											
	from 10/1 to 12/31 of pre												0	
	period but not included o				0			0					U	
Voc	Calculation of Operating	Subsidy	/											
05	Units undergoing modern	nization			0			0						
06	Special use units	iizatioii			0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that							Ü						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
11	conditions		d above											
11	Units vacant and not cat	egorized	above		13									
	er ACC Unit Months	m n n l l l n -	a foo											
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi				0									

			Oper	ating Fund Project Nun OK07500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	600	600	587
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$274.12	\$274.12
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.42	\$280.42
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$168,252	\$168,252
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722	\$58.99	\$58.99
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,394	\$35,394
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,812	\$4,812
0	Cost of independent audit		\$6,350	\$6,350
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,587	\$13,587
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$217,233	\$217,233
	B. Formula Income	ne oo pius Line 10)	ΨΖ17,200	ΨΖ17,200
1	PUM formula income		\$133.29	\$133.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$133.29	\$133.29
4		· · · · · · · · · · · · · · · · · · ·	\$79,974	\$79,974
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$19,914	\$13,314
	C. Other Formula Provisions		0.2	22
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	1	to, Lines of thiough 03)	Þυ	\$0
	D. Calculation of Formula Amount	Line 04 plus Dert C. Line 04	¢407.050	0407.050
1	Formula calculation (Part A, Line 17 minus Part B,		\$137,259	\$137,259
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,350	\$6,350
3	Formula amount (greater of Part D, Lines 01 or 02)		\$137,259	\$137,259
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
1	Formula amount (same as Part D, Line 03)			\$137,259
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK076 - Housing Authority of the City of Kingston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	E	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK076000001	\$ 50,853	\$ 41,746	\$ 31,366	\$ 10,380	\$ 10,380			
	Total	\$ 50,853	\$ 41,746	\$ 31,366	\$ 10,380	\$ 10,380	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Self Executive Director Housing Authority of the City of Kingston 200 Gary Drive Kingston, OK 73439

Dear Ms. Self:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07600000113D

This letter obligates \$10,380 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of Pu	ıblic	Housing	Agend	y:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the City of Box 398 ingston, OK 73439	of Kin	gston						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fisc	al Year End	d:			6. Ope	ratin	g Fund Project Number:
F	W3073			12/3	3/31	✓ 6/30 □	9/3		о к		7 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly	- 1	
				8. ROF	O Code:				•	ncial	Analyst:
8	26176877			0656						n D. R	-
						Sectio	n 2				
Calc	culation of ACC Units fo	r the	12-mon	th perio	od from Jul	y 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2011	+			to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012
	20			0				0			20
Line No.	Category					lumn A t Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mont	hs:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - b housing eligible family und					235		2	35		235
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	othe	r security			0					0
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13					0			0		0
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on Calculation of Operating Su	ous fu previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing moderniz	ation				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are of by police officers and that a special use units	•							0		
07	Units vacant due to litigatio	n				0			0		
80	Units vacant due to disaste	ers				0			0		
09	Units vacant due to casualt	y loss	ses			0			0		
10	Units vacant due to changing	ng ma	arket			0			0		
	conditions										
11	Units vacant and not categor	orized	above			5					
	er ACC Unit Months										
12	Units eligible for asset repo		-			0					
40	and still on ACC (occupied										
13	All other ACC units not cate	eaoriz	ed above			0					

			Oper	ating Fund Project Numbe 0K07600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	240	240	235
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$265.62	\$265.62
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.32	\$273.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$65,597	\$65,597
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$56.45	\$56.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$13,548	\$13,548
Add-	•	···· = ,	, , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,765	\$1,765
10	Cost of independent audit		\$0	\$1,765 \$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$00 \$0
13	Information technology fee		\$480	\$480
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,745	\$2,7 45
	` · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$81,890	\$81,890
	B. Formula Income		# 400.00	# 400.00
01	PUM formula income		\$129.32	\$129.32
02	PUM change in utility allowances	04 d 00)	\$0.00 \$129.32	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>		\$129.32
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$31,037	\$31,037
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$50,853	\$50,853
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$50,853	\$50,853
	E. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$50,853
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			

CY 2013 Operating Subsidy Documents OK078 - Housing Authority of the City of Krebs

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В	С		D		E		F	G	Н
			CY 2013		CY 2013 Prorated		Amou Previo Obliga	usly				unding	Amount overfunded at	Amount deobligated	Amount to be
н	No	Project #	Eligibility	,	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK078000001	\$	66,050	\$	54,222	\$	40,740	\$	13,482	\$	13,482			
		Total	\$	66,050	\$	54,222	\$	40,740	\$	13,482	\$	13,482	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Daryl Watson Executive Director Housing Authority of the City of Krebs Rt. 6 Box 4 McAlester, OK 74501-9201

Dear Mr. Watson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07800000113D

This letter obligates \$13,482 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	Т							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	l: 01/0 ²	1/2013	s to 12/3	31/2013
Р	lousing Authority of the Ci O Box 1439 rebs, OK 74554	ty of Kre	ebs					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	Fund	l Proje	ect Nu	ımber	
F	W3004			<u> </u>	I ☐ 6/30 ✓	9/30	0	о к		7 8	 	0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nlv					↓ - ↓	
				8. ROFO Code:				•	ncial A	Analys	it:			
0	60778339			0656					n Cool		·••			
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-	1	nits Deleted from A		=		Units			12
	36			0			0		Š		36			
		•			S = 1 A		Column	D		•	Col	umn	С	
Line No.	Category	y		_	Column A			_		Resi	dent P	artici	_ patior	Unit
NO.				U	nit Months		Eligible Unit Month	1S(EUN	/IS)			onths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Осс	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units				398		2	98				398)	
	housing eligible family u				390		3	90				390) 	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24							2	4	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		Included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0			0					0	
	period but not included o Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Jubsiuy	<u>'</u>				1							
05	Units undergoing modern	nization			9			9						
06	Special use units				0			0						
06a	Units on Line 02 that are							12						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cate	egorized	above		1									
	er ACC Unit Months	J			<u> </u>									
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe 0K07800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	432	420	422
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200.02	#000.00
01	PUM project expense level (PEL)		\$288.03 1.02900	\$288.03
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$296.38	\$296.38 \$124,480
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$120,923	\$124,460
	ies Expense Level (UEL)		¢49.26	#40.00
05	PUM utilities expense level (UEL) (from Line 26 of the second sec		\$48.26	\$48.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,690	\$20,269
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,422	\$6,422
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$825	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,063	\$8,161
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$148,676	\$152,910
Part	B. Formula Income			
01	PUM formula income		\$206.81	\$206.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.81	\$206.81
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,378	\$86,860
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$64,298	\$66,050
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$64,298	\$66,050
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$66,050
02	Adjustment due to availability of funds			\$0
02	•			\$0
03	HUD discretionary adjustments			

CY 2013 Operating Subsidy Documents OK079 - Housing Authority of the City of Waurika

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK079000001	\$ 254,557	\$ 208,970	\$ 157,011	\$ 51,959	\$ 51,959			
	Total	\$ 254,557	\$ 208,970	\$ 157,011	\$ 51,959	\$ 51,959	-	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberly Gholson Executive Director Housing Authority of the City of Waurika PO Box 307 Waurika, OK 73573-0307

Dear Mrs. Gholson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK07900000113D

This letter obligates \$51,959 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 307 Vaurika, OK 73573	ty of Wa	aurika					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W1134			☐ 12/31 ☐ 3.	/31 🗸 6/30 🗌	9/3	0	О К		7 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
7	97106721			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	95			0			0			95
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,036		1,0	36		1,036
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			12			12		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas			0			0			
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		68					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun OK07900
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,140	1,132	1,036
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.22	\$290.22
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.64	\$298.64
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$330,893	\$338,060
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$14.08	\$14.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,601	\$15,939
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,154	\$8,154
0	Cost of independent audit		\$4,140	\$4,140
1	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,232	\$2,280
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,676	\$16,724
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$363,170	\$370,723
art	3. Formula Income	55 pias 1 15)	· ·	. ,
)1	PUM formula income		\$102.62	\$102.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$102.62	\$102.62
4	Total Formula Income (Part B, Line 03 times Se		\$113,703	\$116,166
	C. Other Formula Provisions	potion 2, Line 10, Column 2)	V 110,100	4.10,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨΟ
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$249,467	\$254,557
2	Cost of independent audit (Same as Part A, Line 1		\$4,140	\$4,140
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$249,467	\$254,557
	E. Calculation of Operating Subsidy (HUD Use On		ΨΖ-13,-101	Ψ 2 0 1 ,001
1	Formula amount (same as Part D, Line 03)	-31		\$254,557
_	Adjustment due to availability of funds			\$0
2	,,			·
2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK083 - Housing Authority of the City of Maud

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	A B		D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK083000001	\$ 102,359	\$ 84,028	\$ 63,135	\$ 20,893	\$ 20,893			
	Total	\$ 102,359	\$ 84,028	\$ 63,135	\$ 20,893	\$ 20,893	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kelley Buchanan Executive Director Housing Authority of the City of Maud 320 E Oak Street Maud, OK 74854-2500

Dear Ms. Buchanan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08300000113D

This letter obligates \$20,893 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1		_					
1. N	ame and Address of	Public	Housing	Age	ncy:				2. Fun	iding F	Period:	01/01/20	13 to 12	/31/2013
3	lousing Authority of the Ci 20 E Oak Street laud, OK 74854	ty of Mai	ud						3. Тур	✓ 0	ubmiss Original Revision N			
4. A	CC Number:			5. Fi	scal Year End:				6. Ope	erating	Fund I	Project I	Numbe	r:
F	W894			12	2/31 🔲 3/31 🔲	6/30 🗸	9/30	0	0 K		8 3	i i	0 0	0 1
7. D	UNS Number:							HUD Use O	nlv					
				8. R	OFO Code:				1	ncial A	Analyst:			
9	48344494				656					n Cook		<u>'</u>		
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	e first o	day of	the Fur	nding Pe	eriod:	
	C Units on 7/1/2011	+	1		ed to ACC	-	1	nits Deleted from A		=	1	Jnits on		012
	42			0		Ī		0			4	42		
					0.1			Column	D			Colum	n C	
Line No.	Categor	Category ation of Unit Months: Unit Months				ımn A			_		Reside	ent Parti	icipatio	n Unit
NO.					Unit I	Eligible Unit Montl	ns(EUI	VIS)		Mont	•			
Cate	gorization of Unit Mo	nths:						✓ First of Mo						
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units					501		5	01			5	01	
	housing eligible family u					301		3	O I				101	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					0							0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13	3 DUL 1101	inciuaea			0			0				0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre					0			^				0	
	period but not included of Calculation of Operating					0			0				-	
Vaca	ant Unit Months	Cubbiay												
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	rket			0			0					
	conditions													
11	Units vacant and not cat	egorized	l above			3								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
13	and still on ACC (occupi													
113	TAIL OTHER ALLE LINITS NOT C	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		1		(1)								

			Oper	ating Fund Project Nun OK08300
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	504	504	501
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.33	\$292.33
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.81	\$300.81
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$151,608	\$151,608
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$18.79	\$18.79
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,470	\$9,470
\dd-	•	····· = /		, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,063	\$6,063
0	Cost of independent audit		\$5,550	\$5,550
1	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,671	\$13,671
7	,	,		· •
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$174,749	\$174,749
	PUM formula income		¢142.62	¢142 62
)1)2	PUM change in utility allowances		\$143.63 \$0.00	\$143.63 \$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$143.63	\$143.63
4			\$72,390	\$72,390
	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column b)	\$12,390	\$12,390
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	Co, Lines or unough os)	\$ U	\$ 0
1	Formula calculation (Part A, Line 17 minus Part B,	Line (4 plus Part C. Line (4)	\$102,359	\$102,359
2	Cost of independent audit (Same as Part A, Line 1		\$102,359 \$5,550	\$102,359 \$5,550
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$102,359	\$102,359
		' <i>y)</i>		\$400.0E0
1	Formula amount (same as Part D, Line 03)			\$102,359
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02\		\$0
444	Funds Opingated for Period (Part E, Line 01 Mil	ius Line uz minus Line us)		\$0

CY 2013 Operating Subsidy Documents OK084 - Housing Authority of the City of Minco

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А			В		С		D		Е	F	G	Н
		CY 2013 1		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly	Expected for 10/01/12/31/13 (13 through	Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
					•			,						
No	Project #	Eligibility		81.86%		throug	jh 6/30/13	reconcilia	tion)	through	12/31/13	PHA level	during the year	recaptured
	1 OK084000001	\$	68,917	\$	56,575	\$	42,508	\$	14,067	\$	14,067			
	Total	\$	68,917	\$	56,575	\$	42,508	\$	14,067	\$	14,067	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Fulton Executive Director Housing Authority of the City of Minco 400 SW 6th St Minco, OK 73059

Dear Ms. Fulton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08400000113D

This letter obligates \$14,067 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
4	lousing Authority of the Ci 00 SW 6th St Iinco, OK 73059	ty of Mir	nco					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W-3056			✓ 12/31 ☐ 3/	/31	9/3	0	1	0	8 4 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Code	e:			ī -	ncial A	Analyst:		
7	98445714			0656					Caren Cook			
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
				dded to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012		
	36			0			0			36		
Line		•			Column A		Column	В	,	Column C		
No. Category				Unit Months	Eligible Unit Months(EUMs)			/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		months		
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family under lease				432		432			432		
02 Occupied dwelling units - by PHA												
	employee, police officer, or other security personnel who is not otherwise eligible for				0					0		
	public housing	ioi wioo (oligible for		· ·					· ·		
03	New units - eligible to re											
	during the funding period		t included		0			0		0		
04	on Lines 01, 02, or 05-13 New units - eligible to receive subsidy											
	from 10/1 to 12/31 of pre							0				
	period but not included on previous Calculation of Operating Subsidy				0			0		0		
Vac	ant Unit Months	Subsidy	y									
05	Units undergoing moder		0		0							
06	Special use units				0			0				
06a	Units on Line 02 that are	occupi	ed					0				
	by police officers and the special use units	at also o	lualify as									
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas		0		0							
09	Units vacant due to casu		0		0							
10 Units vacant due to changing market				0		0						
	conditions											
11	Units vacant and not cat	egorized	d above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	3 All other ACC units not categorized above			0								

			Oper	ating Fund Project Numbe OK08400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	432	432	432
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.52	\$269.52
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.72	\$275.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$119,111	\$119,111
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	\$19.57	\$19.57	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,454	\$8,454
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,563	\$5,563	
10	Cost of independent audit	\$0	\$0,505 \$0	
11	Funding for resident participation activities	\$900	\$900	
12	Asset management fee	\$0	\$0 \$0	
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$004	\$004 \$0
15		otion or coopeny	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			
	`	<u> </u>	\$7,327	\$7,327
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$134,892	\$134,892
01	PUM formula income		\$152.72	\$152.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	\$152.72	\$152.72	
04	Total Formula Income (Part B, Line 03 times Se	\$65,975	\$65,975	
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$05,915	ψ03,913
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	•
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$68,917	\$68,917
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$68,917	\$68,917
	E. Calculation of Operating Subsidy (HUD Use On	+,	+,	
01	Formula amount (same as Part D, Line 03)	••		\$68,917
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , ,	,		* -

CY 2013 Operating Subsidy Documents OK085 - Housing Authority of the Town of Ryan

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86% through 6/30/		reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK085000001	\$ 134,241	\$ 110,201	\$ 82,800	\$ 27,401	\$ 27,401			
	Total	\$ 134,241	\$ 110,201	\$ 82,800	\$ 27,401	\$ 27,401	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Roark Executive Director Housing Authority of the Town of Ryan PO Box 147 Ryan, OK 73565-0147

Dear Ms. Roark:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08500000113D

This letter obligates \$27,401 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1	1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/0	1/2013	3 to 12/3	31/2013
Р	ousing Authority of the To O Box 147 yan, OK 73565	own of R	yan					3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	a Fund	d Proi	ect N	umber	:
	W3058			12/31 3/3		9/30	0		0	8 5		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C		- -		1 -	-	1 -	-
			-	8. ROFO Code					ncial A	Analys	:t•			
8	36008193			0656	•				n Cool					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the F	undin	a Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	12
	53			0			0				53			
							Calumn	n			Co	lumn	С	
Line	Category	у			Column A		Column	_		Resi	dent F	Partic	— ipatior	n Unit
No.		-		Ι (Init Months		Eligible Unit Montl	ns(EUN	vis)			onth		
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo		,					
Осс	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units				407		4	C7				40:	7	
	housing eligible family u				467		4	67				46	/	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0								0	
	public housing		- I gillion i ci											
03	New units - eligible to re-	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0			0			0			
04	New units - eligible to red		bsidv											
	from 10/1 to 12/31 of pre	vious fu	ınding		•			•					0	
	period but not included o Calculation of Operating				0			0					O	
Vaca	ant Unit Months	Subsidy	/											
05	Units undergoing modern	nization			20			20						
06	Special use units				8			8						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	·												
07	Units vacant due to litiga				0			0						
08	Units vacant due to disas				0			0						
09 10	Units vacant due to casu Units vacant due to chan				12			12						
10	conditions	igirig ilia	aiket		0			0						
11	Units vacant and not cate	egorizec	d ahove		113									
	er ACC Unit Months	-g011260	2 20000		113									
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num OK08500
Calc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	620	567	467
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		000100	
)1	PUM project expense level (PEL)		\$294.37	\$294.37
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$171,750	\$171,750
	ies Expense Level (UEL)		90.00	Фоо оо
15	PUM utilities expense level (UEL) (from Line 26 of		\$28.06	\$28.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,910	\$15,910
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,816	\$3,816
0	Cost of independent audit		\$2,750	\$2,750
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,240	\$1,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,781	\$8,781
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$196,441	\$196,441
art l	B. Formula Income			
)1	PUM formula income		\$109.70	\$109.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$109.70	\$109.70
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$62,200	\$62,200
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$134,241	\$134,241
2	Cost of independent audit (Same as Part A, Line 1		\$2,750	\$2,750
3	Formula amount (greater of Part D, Lines 01 or 02		\$134,241	\$134,241
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$134,241
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK086 - Housing Authority of the Town of Stratford

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

	A		В	С	D	Е	F	G	Н
		CY 201 Prorate CY 2013 Total Eligibili			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK086000001	\$ 138,097	\$ 113,366	\$ 85,178	\$ 28,188	\$ 28,188			
	Total	\$ 138,097	\$ 113,366	\$ 85,178	\$ 28,188	\$ 28,188	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Clarissa Hasley Executive Director Housing Authority of the Town of Stratford PO Box 310 Stratford, OK 74872-0310

Dear Mrs. Hasley:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08600000113D

This letter obligates \$28,188 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'	. 4								
4 **	lama and A. I. I	D I. ''		A	Section	n 1						10.5 :		
	ame and Address of			Agency:				2. Fun	ding	Period	1: 01/01	/2013	to 12/3	31/2013
Р	ousing Authority of the To O Box 310 tratford, OK 74872	own of S	tratford					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Fund	l Proje	ct Nu	ımber	:
F	W3804			12/31 3/3	31 🗌 6/30 🗸	9/30	0	о к		8 6		0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nly		-			+	u u
				8. ROFO Code) <u>.</u>			Finar	ncial A	Analys	t:			
0	98462690			0656	· -				n Cool					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	ınding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	its Deleted from A		=		Units			12
	61			0			0				61			
1 !					Calumn A		Column	R			Col	umn	<u>C</u>	
Line No.	Categor	y			Column A			_	a_\	Resid	dent P	artici	_ patior	n Unit
NO.				1	Unit Months		Eligible Unit Month	1S(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				691		6	91				691	1	
	housing eligible family u				091		0	<i>3</i> I				09		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth			0									0	
	public housing													
03	New units - eligible to re	ceive su	bsidy										•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0		C			0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char	•			0			U						
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		17									
	er ACC Unit Months	<u> </u>												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num OK08600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	708	708	691
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.83	\$273.83
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$199,493	\$199,493
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$12.12	\$12.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$8,581	\$8,581
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,828	\$6,828
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,694	\$9,694
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$217,768	\$217,768
	B. Formula Income	ie oo pias Line 10)	42.11,1.00	V =,. V
)1	PUM formula income		\$112.53	\$112.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$112.53	\$112.53
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$79,671	\$79,671
	C. Other Formula Provisions	otion 2, Ellio 10, Column 2)	\$10,011	Ψ. ο, ο
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c,cc c : tineugh co/	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$138,097	\$138,097
2	Cost of independent audit (Same as Part A, Line 1)		\$130,097	\$130,097 \$0
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$138, 097	\$138, 097
	E. Calculation of Operating Subsidy (HUD Use On		φ130,U3 <i>1</i>	φ130,U9 <i>1</i>
	Formula amount (same as Part D, Line 03)	y <i>)</i>		\$138,097
1	Adjustment due to availability of funds			
2	· ·			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	oue Line 02 minus Line 02)		\$0 \$0
/ -+	Funds Obligated for Feriod (Fait E, Lifle OT fill)	ius Lille UZ IIIIIus Lille US)		\$0

CY 2013 Operating Subsidy Documents OK087 - Housing Authority of the Town of Wister

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		A B		В	С		D		E		F	G	Н		
			CY 2013		CY 201 Prorate Eligibil	d	Amou Previo	ously				ctual Funding Amount		Amount deobligated	Amount to be
ı	No	Project #	Eligibility	1	81.86%		throu	gh 6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK087000001	\$	80,581	\$	66,151	\$	49,702	\$	16,449	\$	16,449			
		Total	\$	80,581	\$	66,151	\$	49,702	\$	16,449	\$	16,449	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Harlen Johnson Executive Director Housing Authority of the Town of Wister PO Box 190 Wister, OK 74966

Dear Mr. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08700000113D

This letter obligates \$16,449 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Tov O Box 190 Vister, OK 74966	wn of W	/ister					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
	W1427				3/31 6/30	9/3	30	ОК		8 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C			
				8. ROFO Co	de.				ncial	Analyst:
0	25807637			0656	uo.				n Cool	
				0000	Section	n 2)			
Calc	culation of ACC Units t	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2011	+		Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2012
	36			0			0			36
Line No.	Category	′			Column A Unit Months	•	Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units -	by pub	olic							
	housing eligible family ur	nder lea	se		362		3	62		362
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		(0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		70					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe OK08700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	432	422	362
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.69	\$294.69
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.47	\$301.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$127,220	\$127,220
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$31.80	\$31.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,420	\$13,420
Add-(· · · · · · · · · · · · · · · · · · ·	<i>D</i>)	\$.0, .20	φ.ο,.20
			\$0	\$0
07	Self-sufficiency		· · ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,669	\$3,669
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,283	\$5,283
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$145,923	\$145,923
	3. Formula Income			
01	PUM formula income		\$154.84	\$154.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$154.84	\$154.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,342	\$65,342
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$80,581	\$80,581
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$80,581	\$80,581
	E. Calculation of Operating Subsidy (HUD Use On		7-0,00	+ 30,00
01	Formula amount (same as Part D, Line 03)	•,		\$80,581
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

CY 2013 Operating Subsidy Documents OK088 - Housing Authority of the Town of Talihina

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK088000001	\$ 66,104	\$ 54,266	\$ 40,773	\$ 13,493	\$ 13,493			
	Total	\$ 66,104	\$ 54,266	\$ 40,773	\$ 13,493	\$ 13,493	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gina Yates
Executive Director
Housing Authority of the Town of Talihina
PO Box 20
Talihina, OK 74571

Dear Ms. Yates:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08800000113D

This letter obligates \$13,493 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1	1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/	2013	to 12/3	31/2013
Р	lousing Authority of the To O Box 20 alihina, OK 74571	own of Ta	alihina					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	l Projec	t Nu	ımber	
F	W3059			12/31 3/	31 🗸 6/30 🗌	9/30	0	о к		8 8			1 1	0 1
7. D	UNS Number:						HUD Use C	nlv			+ - + -		1 -	
				8. ROFO Code	a:				ncial A	Analys	t:			
8	26180101			0656					n D. Ro					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the Fu	unding	Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=		Units			12
	32			0			0				32			
		•			0-1		Column	D		•	Colu	mn (С	
Line No.	Categor	y			Column A		-	_		Resid	dent Pa	rtici	_ pation	Unit
NO.					Unit Months		Eligible Unit Montl	1S(EUN	/IS)			nths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units				349		2	49				349	`	
	housing eligible family u				349		3	49				348	"	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							12	2	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		t included		0			0)	
04	New units - eligible to rec		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				()	
	period but not included of Calculation of Operating				0			0				`		
Vaca	ant Unit Months	Oubsidy	<i>y</i>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				0			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cat	egorized	d above		23									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numb 0K088000
:alc	ulations Based on Unit Months:			01000000
4	Limited vacancies		23	
5	Total Unit Months	384	372	361
6	Units eligible for funding for resident	30-7	012	
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$276.67	\$276.67
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.03	\$283.03
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$105,287	\$105,287
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 c		\$0.00	\$87.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$0	\$32,676
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,081	\$4,081
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$725	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$744	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$5,550	\$5,599
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$110,837	\$143,562
art E	3. Formula Income			
1	PUM formula income		\$208.22	\$208.22
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$208.22	\$208.22
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$77,458	\$77,458
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$33,379	\$66,104
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$33,379	\$66,104
	E. Calculation of Operating Subsidy (HUD Use C	•		, -
1	Formula amount (same as Part D, Line 03)			\$66,104
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01)	minua Lina 02 minua Lina 02)		\$0

CY 2013 Operating Subsidy Documents OK089 - Housing Authority of the City of Hobart

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK089000001	\$ 196,866	\$ 161,611	\$ 121,427	\$ 40,184	\$ 40,184			
	Total	\$ 196,866	\$ 161,611	\$ 121,427	\$ 40,184	\$ 40,184	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Larry Perkey Executive Director Housing Authority of the City of Hobart PO Box 825 Hobart, OK 73651-0825

Dear Mr. Perkey:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK08900000113D

This letter obligates \$40,184 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 825 lobart, OK 73651	ty of Ho	bart					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W3005			12/31 3/	/31 🗌 6/30 🗹	9/3	0	ОК	0	8 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
0	13088414			0656						Steele
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	78			0			0			78
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		o
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u			897		8	97		897	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		39					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe OK08900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	936	936	897
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	T	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	_
	ect Expense Level (PEL)		\$273.83	Ф070 00
01	PUM project expense level (PEL) Inflation factor		1.02900	\$273.83 1.02900
02				\$281.77
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$281.77 \$263.737	\$263.737
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$203,737	ψ203,737
	ies Expense Level (UEL)		\$43.89	\$43.89
05	PUM utilities expense level (UEL) (from Line 26 of the state of the st			*
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,081	\$41,081
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,958	\$6,958
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,705	\$10,705
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$315,523	\$315,523
	B. Formula Income			
01	PUM formula income		\$126.77	\$126.77
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$126.77	\$126.77
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$118,657	\$118,657
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$196,866	\$196,866
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$196,866	\$196,866
	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$196,866
02	Adjustment due to availability of funds			\$0
~-	HUD discretionary adjustments			\$0
03	HOD discretionary adjustments			

CY 2013 Operating Subsidy Documents OK092 - Housing Authority of the Town of Granite

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	1		В		С	D			Е	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ł	Amou Previo	ously			Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	_	_		reconciliation		through	n 12/31/13	PHA level	during the year	recaptured
	1	OK092000001	\$	66,208	\$	54,351	\$	40,837	\$	13,514	\$	13,514		-	
Γ		Total	\$	66,208	\$	54,351	\$	40,837	\$	13,514	\$	13,514	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul Chapman Executive Director Housing Authority of the Town of Granite PO Box 279 Granite, OK 73547-0279

Dear Mr. Chapman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09200000113D

This letter obligates \$13,514 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013	
Р	lousing Authority of the To O Box 279 Granite, OK 73547	own of G	iranite					3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:	
F	W-1405			✓ 12/31	/31	9/3	0	1	0	9 2 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	e:			ī -	ncial A	Analyst:	
9	62840443			0656					n Cool	-	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012	
	30			0			0			30	
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:			First of Month						
	upied Unit Months						✓ Last of Mo				
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u			300		3	00		300		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units		-		0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		48						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above		10						

			Oper	ating Fund Project Numb 0K092000
`alc	ulations Based on Unit Months:			011002000
4	Limited vacancies		48	
5	Total Unit Months	358	348	300
6	Units eligible for funding for resident	000	040	
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$294.37	\$294.37
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$302.91	\$302.91
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$105,413	\$105,413
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o		\$21.24	\$21.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$7,392	\$7,392
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,952	\$3,952
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$716	\$716
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throug	h 15)	\$5,293	\$5,293
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$118,098	\$118,098
art I	3. Formula Income			
)1	PUM formula income		\$149.11	\$149.11
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$149.11	\$149.11
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$51,890	\$51,890
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$66,208	\$66,208
2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$66,208	\$66,208
art E	E. Calculation of Operating Subsidy (HUD Use O	only)		
1	Formula amount (same as Part D, Line 03)			\$66,208
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
14	Funds Obligated for Period (Part E, Line 01 r	ninus Lina 02 minus Lina 03)		\$0

CY 2013 Operating Subsidy Documents OK095 - Housing Authority of the City of Shawnee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OK095000010	\$ 1,104,286	\$ 906,528	\$ 681,124	\$ 225,404	\$ 225,404		,	
2	OK095000020	\$ 373,730	\$ 306,801	\$ 230,517	\$ 76,284	\$ 76,284			
	Total	\$ 1,478,016	\$ 1,213,329	\$ 911,641	\$ 301,688	\$ 301,688	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee PO Box 3427 Shawnee, OK 74802-3427

Dear Mr. Thomason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500001013D

This letter obligates \$225,404 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	lame and Address of P	ublic	Housing			-	2. Fun	ding	Period:	: 01/0	1/2013	to 12/	/31/201	3	
Р	lousing Authority of the City O Box 3427 hawnee, OK 74802	of Sha	awnee				3. Тур	✓ (Submis Original Revision						
_	ACC Number:			5. Fiscal Year End:		ratin	ting Fund Project Number:								
F	W-3054			✓ 12/31 ☐ 3/31 ☐	6/30 🗌 9	/30	ОК	0	9 5	0	0 0	0	1 0		
7. D	UNS Number:					HUD Use C	nly		ļI	-	-				
				8. ROFO Code:			Finar	ncial	Analyst	t:					
0	96148432			0656											
					Section	2									
Calc	culation of ACC Units f	or the	12-mon	th period from July 1	to June	30 that is prior to the	first d	lay of	the Fu	nding	y Peri	od:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- (Units Deleted from A	CC	=	ACC	Units	on 6	30/20)12		
	265			0	0				265						
Line No.				<u>Colur</u> Unit M		Column Eligible Unit Montl	_	(Is)	Resid	lent P	umn artici	_ patio	n Unit	:	
Cate	egorization of Unit Mon	ths:			✓ First of I										
Occ	upied Unit Months					☐ Last of Mo	onth								
01	Occupied dwelling units - housing eligible family un			3,	107	3,107					3,107	7			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	r security		0							0			
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included		0		0					0			
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding ous		0	0					1	0			
Vaca	ant Unit Months			,											
05	Units undergoing moderni	zation			0		0								
06	Special use units		1		0		0								
06a	Units on Line 02 that are of by police officers and that special use units						0								
07	Units vacant due to litigati	on			0		0								
80	Units vacant due to disast				0		0								
09	Units vacant due to casua	,			11		11								
10	Units vacant due to chang conditions	ging ma	arket		0		0								
11	Units vacant and not cate	gorized	above		62										
Othe	er ACC Unit Months			+											
12	Units eligible for asset rep	osition	g fee		0										
L	and still on ACC (occupie				0										
13	All other ACC units not ca	tegoriz	ed above		0										

			Oper	ating Fund Project Num OK09500
	ulations Based on Unit Months:			
4	Limited vacancies		62	
5	Total Unit Months	3,180	3,180	3,107
6	Units eligible for funding for resident			050
	participation activities (Line 15C divided			259
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$368.62	\$368.62
12	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.31	\$379.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,206,206	\$1,206,206
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$40.63	\$40.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$129,203	\$129,203
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,540	\$14,540
0	Cost of independent audit		\$4,488	\$4,488
1	Funding for resident participation activities		\$6,475	\$6,475
2	Asset management fee		\$12,720	\$12,720
3	Information technology fee		\$6,360	\$6,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,583	\$44,583
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,379,992	\$1,379,992
art l	3. Formula Income			
)1	PUM formula income		\$86.70	\$86.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$86.70	\$86.70
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$275,706	\$275,706
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,104,286	\$1,104,286
2	Cost of independent audit (Same as Part A, Line 1	•	\$4,488	\$4,488
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,104,286	\$1,104,286
art I	. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,104,286
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Shawnee PO Box 3427 Shawnee, OK 74802-3427

Dear Mr. Thomason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09500002013D

This letter obligates \$76,284 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0	. 4								
4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		2 F	ا الم	Daw! - 1	I. 04/04	10040	1- 40"	04/0040
1. N	ame and Address of	DIIQUY	nousing	Agency:				2. Fun	ding	Period	i: 01/01.	/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 3427 hawnee, OK 74802	ty of Sha	awnee					3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	eratino	Func	d Proje	ct Nu	mber	:
F	W-3054			✓ 12/31 ☐ 3/3	81 6/30	9/30)		(0	9 5			1 1	2 0
	UNS Number:						HUD Use O	nlv			1 -		1 -	
				8. ROFO Code	ı -				ncial A	Analys	it.			
0	96148432			0656	•				n Cool					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the Fu	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from A		=		Units			12
	177			0			0				177			
		•			0.1		Column	D			Colu	ımn	С	
Line No.	Categor	у			Column A			_		Resi	dent Pa	artici	– patior	n Unit
NO.				'	Jnit Months		Eligible Unit Month	ns(EUI	vis)			nths		
Cate	gorization of Unit Mo	nths:			✓ First of Month									
Occ	upied Unit Months							onth						
01	Occupied dwelling units				2,087		2,0	07				2,087	,	
	housing eligible family u				2,007		2,0	01				2,007		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				24							24	4	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				()	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^				()	
	period but not included of Calculation of Operating				0			0				`		
Vaca	ant Unit Months	Subsius	/											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	lualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disast		200		0									
10	Units vacant due to char				0			0						
10	conditions	iging inc	arket		0			0						
11	Units vacant and not cat	egorizer	d above		13									
	er ACC Unit Months	- 90/1200			10	ļ								
12	Units eligible for asset re	position	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num OK09500
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	2,124	2,100	2,111
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			176
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.30	\$272.30
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.20	\$280.20
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$588,420	\$588,420
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.58	\$50.58
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$106,218	\$106,218
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,021	\$27,021
0	Cost of independent audit		\$3,036	\$3,036
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$8,496	\$8,496
3	Information technology fee		\$4,248	\$4,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,201	\$47,201
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$741,839	\$741,839
	B. Formula Income	ne do pias Line 10)	*********	4.1.,000
1	PUM formula income		\$175.29	\$175.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$175.29	\$175.29
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$368,109	\$368,109
	C. Other Formula Provisions	cotton 2, Eine 15, Column B)	4000 , 100	ψοου, 100
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$373,730	\$373,730
2	Cost of independent audit (Same as Part A, Line 1		\$373,730	\$373,730 \$3,036
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		
	E. Calculation of Operating Subsidy (HUD Use On		\$373,730	\$373,730
		iiy <i>j</i>		#070 700
1	Formula amount (same as Part D, Line 03)			\$373,730
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
-	I unus Obligateu ioi Feriou (Fait E, Lille Of Illi	nus Line oz minus Line osj		\$0

CY 2013 Operating Subsidy Documents OK096 - Housing Authority of the City of Wewoka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			Е	F	G	Н
I			CY 201:		CY 201 Prorated Eligibili	d	Amoun Previou Obligate	sly	•			Funding /13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibilit		81.86%	•	through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK096000001	\$	225,921	\$	185,462	\$	139,348	\$	46,114	\$	46,114			
		Total	\$	225,921	\$	185,462	\$	139,348	\$	46,114	\$	46,114	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terry Mantooth Executive Director Housing Authority of the City of Wewoka PO Box 877 Wewoka, OK 74884-0877

Dear Mr. Mantooth:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09600000113D

This letter obligates \$46,114 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Cir O Box 877 Vewoka, OK 74884	ty of We	ewoka						3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	g Fund Project Number:
F	W3087			<u> </u>	3/31 🗸	6/30	9/3	0	1	0	9 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	Code:				1	ncial	Analyst:
7	94993899			0656							Steele
						Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2012
	90			0				0			90
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			✓ First of Month						
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,057		1,0)57		1,057
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months			,							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			23					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
4.0	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun OK09600		
Calc	ulations Based on Unit Months:					
4	Limited vacancies		23			
5	Total Unit Months	1,080	1,080	1,057		
6	Units eligible for funding for resident					
	participation activities (Line 15C divided			88		
	by 12)					
	ial Provision for Calculation Of Utilities Exp	ense Level:				
7	Unit months for which actual consumption					
	is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of					
	removal from inventory, including					
	eligibility for asset repositioning fee					
		Section 3				
ine No.	Description		Requested by PHA	HUD Modifications		
art	A. Formula Expenses					
	ect Expense Level (PEL)					
)1	PUM project expense level (PEL)		\$272.52	\$272.52		
2	Inflation factor		1.02900	1.02900		
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.42	\$280.42		
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$302,854	\$302,854		
Jtilit	ies Expense Level (UEL)	•				
5	PUM utilities expense level (UEL) (from Line 26 of	\$33.81	\$33.81			
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$36,515	\$36,515		
\dd-	•	,				
7	Self-sufficiency		\$0	\$0		
8	Energy loan amortization	\$0	\$0			
9	Payment in lieu of taxes (PILOT)		\$9,052	\$9,052		
0	Cost of independent audit		\$3,798	\$3,798		
1	Funding for resident participation activities		\$2,200	\$2,200		
2	Asset management fee		\$0	\$0		
3	Information technology fee		\$2,160	\$2,160		
4	Asset repositioning fee		\$0	\$0		
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0		
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,210	\$17,210		
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$356,579	\$356,579		
	B. Formula Income	ne oo pius Line 10)	\$350,575	Ψ550,515		
	PUM formula income		\$120.00	\$120.08		
)1)2	PUM change in utility allowances		\$120.98 \$0.00	\$120.98 \$0.00		
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$120.98	\$120.98		
4			\$130,658	\$130,658		
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$130,036	\$130,030		
	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0		
1 2			\$0	·		
3	Transition funding Other		\$0	\$0 \$0		
3 4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0		
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	Φ υ		
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$22E 024	¢225 024		
1			\$225,921	\$225,921		
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,798	\$3,798		
3 art [Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$225,921	\$225,921		
		iiy <i>j</i>		\$005.004		
1	Formula amount (same as Part D, Line 03)			\$225,921		
2	Adjustment due to availability of funds			\$0		
)3)4	HUD discretionary adjustments	nue Line 02 minue Line 02\		\$0		
444	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line us)		\$0		

CY 2013 Operating Subsidy Documents OK097 - Housing Authority of the Town of Cheyenne

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK097000001	\$ 60,364	\$ 49,554	\$ 37,233	\$ 12,321	\$ 12,321			
	Total	\$ 60,364	\$ 49,554	\$ 37,233	\$ 12,321	\$ 12,321	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Town of Cheyenne PO Box 327 Cheyenne, OK 73628-0327

Dear Mr. Morehead:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09700000113D

This letter obligates \$12,321 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	13 to	12/	/31/2013
Р	lousing Authority of the To O Box 327 Cheyenne, OK 73628	wn of C	Cheyenne				3. Туре	✓ (Submis Original Revision					
	CC Number:			5. Fiscal Year End:	I I		6. Ope	ratin	g Fund	Proje	ct l	Nun	nbei	r:
F	W-3061			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	οк		9 7			0	0	0 1
7. D	UNS Number:					HUD Use O	nly			+ + +				
			·	8. ROFO Code:				cial	Analys	t:				
0	08711231			0656			Carer			••				
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/3	0/20)12
	22			0		0				22				
Line No.	Category	y			umn A Months	Column Eligible Unit Montl	_	ls)	Resid			icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months				Last of									
01	Occupied dwelling units housing eligible family units	, ,			218	218					2	18		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0	0						0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1								
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		46									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi	•	-		0									
13	All other ACC units not c													

			Oper	ating Fund Project Numl 0K097000
alc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	264	264	218
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$286.14	\$286.14
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.44	\$294.44
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$77,732	\$77,732
Itiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$53.28	\$53.28
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,066	\$14,066
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,731	\$1,731
)	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$450	\$450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,709	\$2,709
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$94,507	\$94,507
	3. Formula Income	ne oo pias Line 10)	70 3,000	70.,000
1	PUM formula income		\$129.33	\$129.33
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$129.33	\$129.33
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$34,143	\$34,143
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<u>-</u>	Other		\$0	\$0
ļ		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+-	,,,
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$60,364	\$60,364
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$60,364	\$60,364
	E. Calculation of Operating Subsidy (HUD Use On		ψ00,00 1	ψυυ;υυ τ
<u></u> L	Formula amount (same as Part D, Line 03)	••		\$60,364
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
	aloutotional, adjustitionits	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK099 - Housing Authority of the City of Muskogee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	•	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OK099000001	\$ 635,683	\$ 521,843	\$ 392,089	\$ 129,754	\$ 129,754			
2	OK099000002	\$ 519,127	\$ 426,160	\$ 320,198	\$ 105,962	\$ 105,962			
	Total	\$ 1,154,810	\$ 948,003	\$ 712,287	\$ 235,716	\$ 235,716	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Blake Farris Executive Director Housing Authority of the City of Muskogee 220 North 40th Street Muskogee, OK 74401

Dear Mr. Farris:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000113D

This letter obligates \$129,754 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1 N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Perion	1. 01/01/2	2013 to 1	2/31/2013	
H 2:	lousing Authority of the Ci 20 N 40th Street Juskogee, OK 74401			Agency.				3. Typ	e of S		ssion:	.013101	2/31/2013	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Project	t Numb	er:	
	W-3045				/31 6/30	9/30	0		(0	9 9	 	0 0		
7. D	UNS Number:						HUD Use C	nlv						
				8. ROFO Code	a·			1	ncial /	Analys	:+·			
6	03781865			0656	<u> </u>				n Cool		,			
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lav of	the F	undina F	eriod:		
	200 Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=		Units o			
Line No.	Categor	у			Column A		Column	_ \	Resi	Colur dent Par		ion Unit		
NO.		-			Unit Months Eligible Unit Mo						Mor			
	egorization of Unit Mo upied Unit Months	nths:					First of Mo	onth onth						
01	Occupied dwelling units	- by pub	olic		0.055									
	housing eligible family u				2,355		2,3	55			2	,355		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0				0		
	ant Unit Months			,			1							
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units	at also q						0						
07	Units vacant due to litiga	ition			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to char	nging ma	arket		0			0						
	conditions													
11	Units vacant and not cat	egorized	d above		45									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi													
113	ALL OTDER ALL LIBRE NOT C	IDUUULI 2	AVOOR DU	1	(1)									

			Oper	ating Fund Project Numbo OK0990000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	2,400	2,400	2,355
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.49	\$323.49
)2	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.87	\$332.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$798,888	\$798,888
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$31.55	\$31.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$75.720	\$75.720
Add-(7 · • · · · · ·	¥: •;: = •
700-\ 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$12,265	\$24,530
10	Cost of independent audit		\$4,063	\$24,530 \$8,125
11	Funding for resident participation activities		\$4,900	\$4,900
			·	. ,
12 13	Asset management fee		\$0	\$0 \$4,800
14	Information technology fee Asset repositioning fee		\$4,800	
	-	ation or company	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			**
	· · · · · · · · · · · · · · · · · · ·	,	\$26,028	\$42,355
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$900,636	\$916,963
	3. Formula Income		00001	0.17
01	PUM formula income		\$60.94	\$117.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$60.94	\$117.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$146,256	\$281,280
	C. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$754,380	\$635,683
)2	Cost of independent audit (Same as Part A, Line 1		\$4,063	\$8,125
03	Formula amount (greater of Part D, Lines 01 or 02		\$754,380	\$635,683
art E	. Calculation of Operating Subsidy (HUD Use On			•
01	Formula amount (same as Part D, Line 03)			\$635,683
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Blake Farris Executive Director Housing Authority of the City of Muskogee 220 North 40th Street Muskogee, OK 74401

Dear Mr. Farris:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK09900000213D

This letter obligates \$105,962 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of	Public	Housing	A g	jency:				2. F	undir	ng Pe	riod: 0	01/01/	2013 f	to 12	/31/2013
2	lousing Authority of the Ci 20 N 40th Street luskogee, OK 74401	ty of Mu	skogee						3. T	ype c	🖊 Ori	omissio ginal vision No				
	CC Number:			5.	Fiscal Year End:				6. C	pera	ing I	und P	rojec	t Nu	mbe	r:
F	W-3045			V	12/31 3/31	6/30	9/3	0	0	-	0 9	1 1	0 0		0	0 2
7. D	UNS Number:							HUD Use C	nlv	-						
				8	ROFO Code:				1	nanci	al Δn	alyst:				
6	03781865				0656					aren C		uiyot.				
				-	0000	Sectio	n 2	<u> </u>								
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e firs	st day	of th	e Fund	dina	Peric	d:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A				ACC U)12
	200	1		0			<u> </u>	0	A00			20		0,0	, o, = c	
								1		Colu	mn C	:				
Line No.	(:ategor				<u>ımn A</u> Months		Column Eligible Unit Mont		:UMs)	F		nt Pa		_	n Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		-					
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units	- by pub	olic													
	housing eligible family u				2,300			2,3	00				2	2,300		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	ceive sul vious fu n previo	nding ous			0			0					0	l	
Vaca	ant Unit Months															
05	Units undergoing modern	nization				34			34							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket			_			0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			66										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	icant)			0										
13	All other ACC units not c	ategoriz	avode ha			Λ										

			Oper	ating Fund Project Num OK09900
Calc	ulations Based on Unit Months:			
4	Limited vacancies		66	
5	Total Unit Months	2,400	2,400	2,300
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
ine Vo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.43	\$273.43
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.36	\$281.36
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$675,264	\$675,264
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.63	\$97.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$234,312	\$234,312
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,265	\$12,265
0	Cost of independent audit		\$4,062	\$4,062
1	Funding for resident participation activities		\$4,800	\$4,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,927	\$25,927
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$935,503	\$935,503
	B. Formula Income	ne do pido Ente 10)	, ,	,,
1	PUM formula income		\$173.49	\$173.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.49	\$173.49
4	Total Formula Income (Part B, Line 03 times Se		\$416,376	\$416,376
	C. Other Formula Provisions	colon 2, Line 13, Column b)	Ψ+10,070	ψ+10,010
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enios or unough oo)	40	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$519,127	\$519,127
2	Cost of independent audit (Same as Part A, Line 17	<u> </u>		\$519,127 \$4,062
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$4,062 \$510,137	· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$519,127	\$519,127
		iiy <i>)</i>		¢510 107
1	Formula amount (same as Part D, Line 03)			\$519,127
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02)		\$0
	i unus obiliquieu loi fellou (fall E, Lille U i IIII	nuo Line uz minuo Line uo)		\$0

CY 2013 Operating Subsidy Documents OK101 - Housing Authority of the City of Boswell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK101000001	\$ 39,322	\$ 32,280	\$ 24,254	\$ 8,026	\$ 8,026			
	Total	\$ 39,322	\$ 32,280	\$ 24,254	\$ 8,026	\$ 8,026	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Argyro Kerr Executive Director Housing Authority of the City of Boswell PO Box 483 Boswell, OK 74727-0483

Dear Ms. Kerr:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10100000113D

This letter obligates \$8,026 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1	1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	1/2013	3 to 12/	31/2013
Р	ousing Authority of the Ci O Box 483 oswell, OK 74727	ty of Bos	swell					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proj	ect N	umber	r:
F	W3090			12/31 3/	31 🗸 6/30 🗌	9/30)		1	0 1		0 0	т т	0 1
7. D	UNS Number:						HUD Use O	nly	_					l .
			·	8. ROFO Code):			Financial Analyst:						
1	43333107			0656					n Ross					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first c	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-	Units Deleted from ACC			=		Units			12
	18			0			0				18			
1 !									·		Co	lumn	C	
Line No.	Categor	y			Column A				4 -\	Resi	dent F	artic	 ipatio	n Unit
140.					Unit Months		Eligible Unit Month	1S(EUI	vis)		N	lonth	s S	
Cate	gorization of Unit Mo	nths:		*			✓ First of Mo							
Occ	upied Unit Months						☐Last of Mo	onth						
01	Occupied dwelling units				214		2	14				21	1	
	housing eligible family u				214			17				۷ ۱۰	7	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		2									
	er ACC Unit Months	-		+		,								
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe 0K10100000
Calc	ulations Based on Unit Months:			CRITOTOGGG
<u> </u>	Limited vacancies		2	
15	Total Unit Months	216	216	214
16	Units eligible for funding for resident	216	216	214
10	participation activities (Line 15C divided			18
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	Defise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginemy var access speciments and	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		requested by remit	
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$273.83	\$273.83
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$60,862	\$60,862
	ies Expense Level (UEL)		40101	
05	PUM utilities expense level (UEL) (from Line 26 of		\$34.01	\$34.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,346	\$7,346
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,485	\$2,485
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,367	\$3,367
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$71,575	\$71,575
Part I	3. Formula Income			
01	PUM formula income		\$149.32	\$149.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$149.32	\$149.32
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$32,253	\$32,253
	C. Other Formula Provisions	,		. ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J /		7.5
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$39,322	\$39,322
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$39,322	\$39,322
	E. Calculation of Operating Subsidy (HUD Use On		400,022	400,022
01	Formula amount (same as Part D, Line 03)	•		\$39,322
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

CY 2013 Operating Subsidy Documents OK103 - Housing Authority of the City of Waynoka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amou Previo	usly	Expected Full for 10/01/13 the 12/31/13 (before the content of the	nrough	Actual Funding for 10/1/13		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation			12/31/13	PHA level	during the year	recaptured
I	1	OK103000001	\$	68,010	\$	55,831	\$	41,949	\$	13,882	\$	13,882			
ſ		Total	\$	68,010	\$	55,831	\$	41,949	\$	13,882	\$	13,882	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelly Eslick Executive Director Housing Authority of the City of Waynoka 1237 Main St. Waynoka, OK 73860-0183

Dear Mrs. Eslick:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10300000113D

This letter obligates \$13,882 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ı					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013			
Р	lousing Authority of the Cir O Box 183 Vaynoka, OK 73860	ty of Wa	aynoka					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:			
F	W-3086			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	О К		0 3 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	se Only					
				8. ROFO Cod	le:			ī -	ncial A	Analyst:			
6	17296223			0656					n Cool	-			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012			
	29			0			0			29			
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:			✓ First of Month								
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				333		3	33		333			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		15								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0								

			Oper	ating Fund Project Numbe 0K10300000
Calc	ulations Based on Unit Months:			OK10300000
<u>Caic</u> 14	Limited vacancies		15	
15	Total Unit Months	348	348	333
16	Units eligible for funding for resident	348	346	333
10	participation activities (Line 15C divided			28
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	iciise Ecvei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		, ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		#207.05	****
01	PUM project expense level (PEL)		\$267.25 1.02900	\$267.25
02	Inflation factor			1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.00	\$275.00 \$05.700
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,700	\$95,700
	ies Expense Level (UEL)		#40.00	0.40.00
05	PUM utilities expense level (UEL) (from Line 26 of f		\$40.96	\$40.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,254	\$14,254
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,090	\$3,090
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,486	\$4,486
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$114,440	\$114,440
Part	B. Formula Income			
01	PUM formula income		\$133.42	\$133.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$133.42	\$133.42
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$46,430	\$46,430
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,		\$68,010	\$68,010
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02))	\$68,010	\$68,010
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$68,010
02	Adjustment due to availability of funds			\$0
02	1			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			Φ0

CY 2013 Operating Subsidy Documents OK105 - Housing Authority of the City of Konawa

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	1		В С			D		E	F	G	Н	
I			CY 2013		CY 2013 Prorated Eligibility		Amoun Previou Obligat	ısly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	n 6/30/13	reconciliation))	through	12/31/13	PHA level	during the year	recaptured
	1	OK105000001	\$	67,733	\$	55,603	\$	41,778	\$	13,825	\$	13,825			
ſ		Total	\$	67,733	\$	55,603	\$	41,778	\$	13,825	\$	13,825	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. RONNIE L. MOREHEAD Executive Director Housing Authority of the City of Konawa PO Box 186 Konawa, OK 74849-0186

Dear Mr. MOREHEAD:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10500000113D

This letter obligates \$13,825 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Ci O Box 186 Conawa, OK 74849	ty of Ko	nawa					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W3070			12/31 3/	/31 🗸 6/30 🗌	9/3	0	ОК	1	0 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial A	Analyst:
8	26176851			0656	-				n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2012
	38			0			0			38
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				412		4	12		412
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			<u> </u>		
11	Units vacant and not cat	egorized	d above		44					
	er ACC Unit Months								•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe 0K10500000
Calc	ulations Based on Unit Months:			OK1000000
<u>Caic</u> 14	Limited vacancies		44	
15	Total Unit Months	456	456	412
16	Units eligible for funding for resident	430	430	712
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	20100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.54	\$268.54
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.33	\$276.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$126,006	\$126,006
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.04	\$42.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,170	\$19,170
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,330	\$4,330
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,092	\$6,092
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$151,268	\$151,268
Part I	B. Formula Income			
01	PUM formula income		\$183.19	\$183.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.19	\$183.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$83,535	\$83,535
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$67,733	\$67,733
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,733	\$67,733
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$67,733
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK106 - Housing Authority of the City of Langston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A		В		С	D	D		E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ŀ	Amoun Previou Obligate	sly	•	Expected Funding for 10/01/13 through		Funding 13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK106000001	\$	163,925	\$	134,569	\$	101,109	\$	33,460	\$	33,460			
		Total	\$	163,925	\$	134,569	\$	101,109	\$	33,460	\$	33,460	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ronnie L. Morehead Executive Director Housing Authority of the City of Langston PO Box 1204 Langston, OK 73050-1204

Dear Mr. Morehead:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10600000113D

This letter obligates \$33,460 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lama and Address of [Dublia	Hausina	Agonova	Section	n I		2 5	به مداله	Daula d	- 04/04/0	040 += 4	0/04/0040
1. N	lame and Address of F	Public	Housing	Agency:								013 to 1	2/31/2013
Р	lousing Authority of the Cit 'O Box 1204 angston, OK 73050	ty of Lar	ngston					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	Fund	Project	Numb	er:
	W3076			☐ 12/31 ☐ 3/31		9/3	0	ОК		0 6	0 0	0 0	0 1
	UNS Number:					0,0	HUD Use C		· · · ·	0 0	1 0 1 0		
			=	8. ROFO Code:			1100 000 0	_	acial A	Analyst	·-		
0	36806891			0656					n Cool				
0	00000001			0030	Sectio	n 2)		000.				
Calc	culation of ACC Units	for the	12-mont	th period from I				firet	lay of	the Fu	ndina F	Period:	
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		= =	1	Units o		2012
7.00	60		Offics /	0		UI.	0	<i></i>	_	700	60	11 0/00/2	.012
-											Colur	nn C	
Line	Category			<u>C</u>	<u> Column A</u>		Column	B		Dooid			on Unit
No.	Category	,		Ur	nit Months		Eligible Unit Montl	ns(EUN	/Is)	Kesiu	Mor	•	on onit
Cate	egorization of Unit Mo	nthe:					✓ First of Mo	nth			11.01		
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family ur				688		6	88				688	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not other	erwise e	eligible for		U							0	
03	New units - eligible to red	ceive su	bsidy										
	during the funding period	but not	included		0			0			0		
0.4	on Lines 01, 02, or 05-13		L - 1 - L										
04	New units - eligible to rec from 10/1 to 12/31 of pre												
	period but not included or	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
	ant Unit Months			1			1						
05	Units undergoing modern	nization			0			0					
06	Special use units		1		0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	4.00 9	aay ao										
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		32								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Numbe OK10600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	720	720	688
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.20	\$385.20
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.06	\$394.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$283,723	\$283,723
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$13.76	\$13.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,907	\$9,907
Add-(<i>D)</i>	ψο,σσ.	ψο,σο:
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,596	\$12,596
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$15,461	\$15,461
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$309,091	\$309,091
	3. Formula Income			
01	PUM formula income		\$201.62	\$201.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.62	\$201.62
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$145,166	\$145,166
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	- ,	·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$163,925	\$163,925
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$163,925	\$163,925
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.00,0 <u>2</u> 0	Ţ. 30jozo
01	Formula amount (same as Part D, Line 03)	•		\$163,925
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	the state of the s			Ψ

CY 2013 Operating Subsidy Documents OK108 - Housing Authority of the Town of Mountain Park

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			А	A B			C D				E	F	G	Н	
			CY 2013		CY 2013 Prorated Eligibilit	d	Amour Previou	usly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation		through	12/31/13	PHA level	during the year	recaptured
	1	OK108000001	\$	36,755	\$	30,173	\$	22,670	\$	7,503	\$	7,503			
		Total	\$	36,755	\$	30,173	\$	22,670	\$	7,503	\$ 7,503		\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shirley Harrison Executive Director Housing Authority of the Town of Mountain Park PO Box 157 Mountain Park, OK 73559-0157

Dear Ms. Harrison:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK10800000113D

This letter obligates \$7,503 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ \underline{d2013}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 157 Jountain Park, OK 73559	own of M	lountain Pa	ark				3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W3297			<pre>12/31 3/3</pre>	B1 🗌 6/30 🗹	9/30	0	ОК	1	0 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
1	28018000			0656	-				n Cool	-
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	16			0			0			16
Line No.	Categor	у			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				187		187			187
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	192	192	187
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.14	\$286.14
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.44	\$294.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,532	\$56,532
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$15.03	\$15.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,886	\$2,886
Add-(· · · · · · · · · · · · · · · · · · ·	2,	* /	* /
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$1,933	\$1,933
10	Cost of independent audit		\$1,933	
11	Funding for resident participation activities		\$400	\$400
			'	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0	\$0 \$384
14	Information technology fee Asset repositioning fee		\$384 \$0	\$364 \$0
		4:		
15 16	Costs attributable to changes in federal law, regula		\$0	\$0 \$2.747
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$2,717	\$2,717
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$62,135	\$62,135
	3. Formula Income			
01	PUM formula income		\$132.19	\$132.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$132.19	\$132.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$25,380	\$25,380
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$36,755	\$36,755
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$36,755	\$36,755
	E. Calculation of Operating Subsidy (HUD Use On		T;	
01	Formula amount (same as Part D, Line 03)	•,		\$36,755
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	,,, (·,,			Ψ0

CY 2013 Operating Subsidy Documents OK111 - Housing Authority of the City of Ponca City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK111000001	\$ 396,015	\$ 325,096	\$ 244,262	\$ 80,834	\$ 80,834			
	Total	\$ 396,015	\$ 325,096	\$ 244,262	\$ 80,834	\$ 80,834	-	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joey Bradford Executive Director Housing Authority of the City of Ponca City 201 E Broadway Avenue Ponca City, OK 74601-4307

Dear Ms. Bradford:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11100000113D

This letter obligates \$80,834 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina	Period:	01/01/20	13 to 12	/31/2013
H 2	lousing Authority of the Ci 01 E Broadway Avenue lonca City, OK 74601			, rigoey.					e of S	Submissi Original Revision N	on:		70 1720 10
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	g Fund F	roiect	Numbe	r:
	W3081			✓ 12/31 ☐ 3/3		9/30	0	ОК			0 0	0 0	0 1
	OUNS Number:						HUD Use C		- -	- -	• •		
			=	8. ROFO Code:			1100 000 0		acial /	Analyst:			
0	90938135			0656	•				n Cool				
	0000100			0030	Sectio	n 2				<u> </u>			
Calc	culation of ACC Units	for the	12-mont	th period from				firet	lay of	the Fun	dina Pa	ariod:	
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC U			012
	177			<u> </u>			U			1.			
Line No.	Category	у			Column A Init Months		Column Eligible Unit Mont	_	/Is)	Reside	Colum nt Part Mont	icipatio	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-				
	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2,049		2,0	49			2,0)49	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months			-			 						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		51								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	•		0								
13	All other ACC units not co				1								

			Oper	ating Fund Project Num 0K11100
alc	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	2,104	2,100	2,049
6	Units eligible for funding for resident		_,,,,,	,
	participation activities (Line 15C divided			171
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		00-010	
01	PUM project expense level (PEL)		\$272.16	\$272.16
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.05	\$280.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$588,105	\$588,105
	ies Expense Level (UEL)		ФГО 74	A-0 -:
)5	PUM utilities expense level (UEL) (from Line 26 of		\$58.71	\$58.71
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$123,291	\$123,291
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,578	\$22,578
10	Cost of independent audit		\$7,429	\$7,429
1	Funding for resident participation activities		\$4,275	\$4,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,208	\$4,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$38,490	\$38,490
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$749,886	\$749,886
	B. Formula Income			
01	PUM formula income		\$168.51	\$168.51
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$168.51	\$168.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$353,871	\$353,871
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	****
01	Formula calculation (Part A, Line 17 minus Part B		\$396,015	\$396,015
)2	Cost of independent audit (Same as Part A, Line 1	,	\$7,429	\$7,429
)3	Formula amount (greater of Part D, Lines 01 or 02		\$396,015	\$396,015
	E. Calculation of Operating Subsidy (HUD Use On	ily)		***
)1	Formula amount (same as Part D, Line 03)			\$396,015
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	and the OO minute the OO		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK113 - Housing Authority of the Town of Fort Cobb

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н	
			CY 2013 Total	CY 2013 Prorated Eligibility At		Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
-1	No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1	OK113000001	\$ 42,779	\$ 35,118	\$ 26,386	\$ 8,732	\$ 8,732			
Γ		Total	\$ 42,779	\$ 35,118	\$ 26,386	\$ 8,732	\$ 8,732	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve Johnson Executive Director Housing Authority of the Town of Fort Cobb PO Box 25 Fort Cobb, OK 73038-0025

Dear Mr. Johnson:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11300000113D

This letter obligates \$8,732 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2013 to 12/31/2013				
Р	lousing Authority of the To O Box 25 ort Cobb, OK 73038	own of F	ort Cobb						3. Type of Submission: Original Revision No			
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W-3082		✓ 12/31					0 K 1 1 3 0 0 0 0 0 1				
7. D	UNS Number:			HUD Use Only								
				8. ROFO Cod	B. ROFO Code:				Financial Analyst:			
004503889				0656				Caren Cook				
					Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
			Added to ACC			Units Deleted from ACC		CC = ACC Units on 6/30/2012				
20			0			0			20			
Line No. Category				<u>Column A</u> Unit Months	Column Eligible Unit Mont		_	/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months				Last of I							
01	Occupied dwelling units - by public housing eligible family under lease				238		238			238		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating		0		0			0				
Vaca	ant Unit Months											
05	Units undergoing modernization				0		0					
06	Special use units				0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0					
07	Units vacant due to litigation				0							
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty losses				0		0					
10 Units vacant due to changing market				0								
conditions							0					
11	Units vacant and not cat	egorized	d above		2							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0							

			Oper	ating Fund Project Numbe 0K11300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	240	240	238
16	Units eligible for funding for resident	240	240	230
. •	participation activities (Line 15C divided			20
	by 12)			
Sner	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	delige Ecvel.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A F			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$20.4.27	0004.07
01	PUM project expense level (PEL)		\$294.37 1.02900	\$294.37 1.02900
02	Inflation factor			\$302.91
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$302.91 \$72,698	\$72.698
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$72,090	\$72,090
		50700	\$28.40	COO 40
05	PUM utilities expense level (UEL) (from Line 26 of t			\$28.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,816	\$6,816
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,387	\$3,387
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,367	\$4,367
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$83,881	\$83,881
	B. Formula Income			
01	PUM formula income		\$171.26	\$171.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$171.26	\$171.26
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$41,102	\$41,102
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$42,779	\$42,779
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$42,779	\$42,779
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$42,779
02	Adjustment due to availability of funds			\$0
~~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

CY 2013 Operating Subsidy Documents OK116 - Housing Authority of the Town of Tipton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK116000116	\$ 53,111	\$ 43,600	\$ 32,759	\$ 10,841	\$ 10,841			
	Total	\$ 53,111	\$ 43,600	\$ 32,759	\$ 10,841	\$ 10,841	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Liane Ward Executive Director Housing Authority of the Town of Tipton PO Box 369 Tipton, OK 73570-0369

Dear Ms. Ward:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11600011613D

This letter obligates \$10,841 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 01	/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 369 ipton, OK 73570	own of T	ïpton						3. Type of ✓	Submission Original Revision No.	
4. A	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Pro	oject Number:
F	W3092				12/31 3/31 🗸	6/30	9/3	0	0 K 1		0 0 1 1 6
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:					l Analyst:	
0	59227251				0656				DeCarla		
				-		Sectio	n 2		!		
Cald	culation of ACC Units	for the	12-mon	th	period from July				first day	of the Fundi	ng Period:
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A	1		its on 6/30/2012
	22			C)	Ī		0		22	
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		Resident	column C t Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					259		2	59		259
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	ıbsidy t included			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
08	Units vacant due to disa					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cat	egorized	d above			5					
Othe	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Nun OK11600
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	264	264	259
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$267.85	\$267.85
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.62	\$275.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,764	\$72,764
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$45.06	\$45.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,896	\$11,896
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,255	\$2,255
0	Cost of independent audit		\$4,150	\$4,150
<u>-</u> 1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,483	\$7,483
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$92,143	\$92,143
	B. Formula Income	ne oo pius Line 10)	432 ,140	Ψ32,140
1	PUM formula income		\$147.85	\$147.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$147.85	\$147.85
4	Total Formula Income (Part B, Line 03 times Se	·	\$39,032	\$39,032
	C. Other Formula Provisions	sction 2, Line 13, Column b)	\$33,032	ψ33,03 <u>2</u>
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$0	·
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines of tillough 03)	φu	\$ U
		Line 04 plus Part C. Line 04)	¢E2 444	ФEЭ 111
1	Formula calculation (Part A, Line 17 minus Part B,		\$53,111 \$4,150	\$53,111 \$4,150
2	Cost of independent audit (Same as Part A, Line 1		\$4,150	\$4,150 \$53,444
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$53,111	\$53,111
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^- 0.44:
1	Formula amount (same as Part D, Line 03)			\$53,111
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	and the OO minus the OO		\$0
	Finds United for Pariod (Part Filine ()) Mi	nus Line uz minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK118 - Housing Authority of the Town of Fort Gibson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				А	В С			С	D		E	F	G	Н	
			CY 2013		CY 201 Prorate Eligibili	d	Amoun Previou Obligate	sly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	ty	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK118000001	\$	131,428	\$	107,892	\$	81,065	\$	26,827	\$	26,827			
		Total	\$	131,428	\$	107,892	\$	81,065	\$	26,827	\$	26,827	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Peggy Hayes **Executive Director** Housing Authority of the Town of Fort Gibson **PO Box 426** Fort Gibson, OK 74434

Dear Ms. Hayes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11800000113D

This letter obligates \$26,827 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 426 ort Gibson, OK 74434	own of F	ort Gibson	ı				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-3083			✓ 12/31	/31 6/30	9/30	0	1	1	1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			ī -	ncial A	Analyst:
5	57170610			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	64			0			0			64
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				764		7	64		764
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

	To Book to Hall and		Орег	rating Fund Project Num OK11800
<u>3alc</u> 4	ulations Based on Unit Months: Limited vacancies		4	
5	Total Unit Months	700		764
5 6	Units eligible for funding for resident	768	768	764
O	participation activities (Line 15C divided			64
	by 12)			04
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	ense Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for accept repositioning for	Section 3		
.ine	Decembration	Section 3	Do succeeded by DITA	HUD Modifications
No.	Description		Requested by PHA	HOD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.66	\$271.66
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.54	\$279.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$214,687	\$214,687
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$15.22	\$15.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$11,689	\$11,689
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,680	\$9.680
0	Cost of independent audit		\$3,204	\$3,204
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,020	\$16,020
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$242,396	\$242,396
	3. Formula Income	ie do pido Line 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
)1	PUM formula income		\$144.49	\$144.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$144.49	\$144.49
)4		ction 2, Line 15, Column B)	\$110,968	\$110,968
	C. Other Formula Provisions	ction 2, Line 15, Column b)	Ψ110,000	Ψ110,000
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough oo,	ΨΟ	φυ
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$131,428	\$131,428
2	Cost of independent audit (Same as Part A, Line 10		\$3,204	\$3,204
3	Formula amount (greater of Part D, Lines 01 or 02)	•		
	E. Calculation of Operating Subsidy (HUD Use Onl		\$131,428	\$131,428
ur t E	Formula amount (same as Part D, Line 03)	<i>31</i>		\$131,428
				\$131,426
)1	Adjustment due to availability of funds			
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

CY 2013 Operating Subsidy Documents OK119 - Housing Authority of the City of Afton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			Α	١		В		С	D	D		Е	F	G	Н
			CY 2013		CY 201 Prorated Eligibili	d	Amou Previo Obliga	usly	Expected Funding for 10/01/13 through 12/31/13 (before		Actual Funding		Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•			reconciliation)			h 12/31/13	PHA level	during the year	recaptured
	1	OK119000001	\$	48,076	\$	39,466	\$	29,653	\$	9,813	\$	9,813		-	
Г		Total	\$	48,076	\$	39,466	\$	29,653	\$	9,813	\$	9,813	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Boyd **Executive Director** Housing Authority of the City of Afton PO Box 302 Afton, OK 74331-0303

Dear Ms. Boyd:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK11900000113D

This letter obligates \$9,813 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1					_			
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	i : 01/01	1/2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 302 fton, OK 74331	ty of Afto	on					3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	a Fund	d Proie	ct Nu	ımber	:
	W3068				31 🗸 6/30 🗌	9/30	0		1	1 9		0 0	1 1	0 1
	UNS Number:						HUD Use C			-	-			
				8. ROFO Code	\-				ncial A	Analys	· · ·			
7	85811068			0656	'-				n D. Ro					
				0000	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the F	unding	ı Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=		Units			12
	20		-	0			0				20			
						•	Calumn	D			Col	umn	С	
Line	Categor	y			Column A		Column	_		Resi	dent P	artici	_ pation	n Unit
No.		-			Unit Months		Eligible Unit Montl	ns(EUN	/Is)			onths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units				239		2	39				239	1	
	housing eligible family u			239			2	3 9				23	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0		0			(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			^					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Subsituy	<u>/</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0									
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		1									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe 0K11900000
Calc	ulations Based on Unit Months:			OK1130000
<u>Caic</u> 14	Limited vacancies		1	
15	Total Unit Months	240	240	239
16	Units eligible for funding for resident	240	240	233
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100 20101		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.24	\$297.24
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.86	\$305.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$73,406	\$73,406
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.91	\$37.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,098	\$9,098
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,591	\$2,591
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,571	\$3,571
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$86,075	\$86,075
Part I	B. Formula Income			
01	PUM formula income		\$158.33	\$158.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.33	\$158.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$37,999	\$37,999
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$48,076	\$48,076
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,076	\$48,076
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$48,076
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

CY 2013 Operating Subsidy Documents OK120 - Housing Authority of the City of Yale

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK120000001	\$ 72,721	\$ 59,697	\$ 44,854	\$ 14,843	\$ 14,843			
	Total	\$ 72,721	\$ 59,697	\$ 44,854	\$ 14,843	\$ 14,843	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Ritter Executive Director Housing Authority of the City of Yale PO Box 265 Yale, OK 74085-0265

Dear Ms. Ritter:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12000000113D

This letter obligates \$14,843 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 4									
4		.		•	Sectio	n 1	1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/	2013	to 12/3	31/2013
Р	ousing Authority of the Ci O Box 265 ale, OK 74085	ty of Yal	le					3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund	d Projec	ct Nu	ımber	
F	W-3074			12/31 🗸 3/3		9/3	0		1	2 0			1 1	0 1
7. D	UNS Number:						HUD Use O	nlv			+ - + -		1	
				8. ROFO Code:				1	ncial A	Analys	it:			
1	37893017			0656					n D. R					
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				e first c	lay of	the F	unding	Peri	od:	
	Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=		Units			12
	30			0			0				30			
		•			O - I A	•	Column	D			Colu	ımn (С	
Line No.	Categor	y			Column A			_	- \	Resi	dent Pa	artici	_ patior	Unit
NO.				U	nit Months		Eligible Unit Montl	ns(EUI	vis)			nths		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				309		2	09				309	`	
	housing eligible family u				309		3	09				308	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				12							12	2	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				(0	
	period but not included of Calculation of Operating				0			0				`		
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		39									
	er ACC Unit Months	<u> </u>	<u> </u>	-										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe 0K12000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	360	348	321
16	Units eligible for funding for resident	300	346	321
	participation activities (Line 15C divided			27
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A F			
	A. Formula Expenses			
	ect Expense Level (PEL)		\$26E 62	ФОСТ CO
01	PUM project expense level (PEL)		\$265.62 1.02900	\$265.62 1.02000
02	Inflation factor			1.02900 \$273.32
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$273.32 \$95,115	\$273.32 \$95,115
	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,115	ψ95,115
	ies Expense Level (UEL)	6 JULIE 50700	\$40.93	#40.02
05	PUM utilities expense level (UEL) (from Line 26 of			\$40.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$14,244	\$14,244
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,492	\$2,492
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,838	\$3,887
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$113,197	\$113,246
	B. Formula Income			
01	PUM formula income		\$116.45	\$116.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$116.45	\$116.45
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$40,525	\$40,525
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$72,672	\$72,721
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$72,672	\$72,721
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$72,721
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

CY 2013 Operating Subsidy Documents OK121 - Housing Authority of the City of Keota

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			F	4		В		С	D			Е	F	G	Н
			CY 2013		CY 201 Prorate Eligibili	d	Amou Previo Obliga	usly	Expected Fun for 10/01/13 the 12/31/13 (befor	rough	Actual for 10/1	Funding /13	Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibility		81.86%	•			reconciliation)			12/31/13	PHA level	during the year	recaptured
	1	OK121000001	\$	42,780	\$	35,119	\$	26,387	\$	8,732	\$	8,732			
		Total	\$	42,780	\$	35,119	\$	26,387	\$	8,732	\$	8,732	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Maxwell Executive Director Housing Authority of the City of Keota PO Box 430 Keota, OK 74941-0430

Dear Ms. Maxwell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12100000113D

This letter obligates \$8,732 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1	Т							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0	11/2013	3 to 12/	/31/2013
Р	ousing Authority of the Ci O Box 430 eota, OK 74941	ty of Ked	ota					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proj	ect N	umbe	r:
F	W3039			☐ 12/31 ☐ 3/31	☐ 6/30 ✓	9/30)	о к		2 1		0 0	т т	0 1
7. D	UNS Number:						HUD Use O	nly	+	ļ.				U
			-	8. ROFO Code:				Finar	ncial A	Analys	st:			
0	80103018			0656					arla L.					
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from J			that is prior to the	first d	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2011	+	1	Added to ACC	-		its Deleted from AC		=				/30/20	12
	18			0			0				18			
					\ - I A		Column	D			Co	lumn	С	
Line No.	Categor	y		_	Column A			_	a_\	Resi	dent l	artic	 ipatio	n Unit
NO.				Ur	nit Months		Eligible Unit Month	1S(EUN	/IS)			lonth		
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	nth						
01	Occupied dwelling units				213		2	13				21:	2	
	housing eligible family u				213		2	13					3	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and that	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to class		200		0			0						
10	Units vacant due to chan				U			U						
	conditions	iging me	arrot		0			0						
11	Units vacant and not cate	egorizec	dabove		3									
	er ACC Unit Months	3200												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe 0K12100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	216	216	213
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.83	\$273.83
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.77	\$281.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$60,862	\$60,862
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$18.41	\$18.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3.977	\$3,977
Add-(· · · · · · · · · · · · · · · · · · ·	···· <i>b</i> /	φο,σ	ψο,σ
			\$0	\$0
07	Self-sufficiency			\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,044	\$2,044
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$2,926	\$2,926
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$67,765	\$67,765
Part E	3. Formula Income			
01	PUM formula income		\$115.67	\$115.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$115.67	\$115.67
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$24,985	\$24,985
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$42,780	\$42,780
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$42,780	\$42,780
	E. Calculation of Operating Subsidy (HUD Use On		Ψ±2,100	Ψτ2,100
01	Formula amount (same as Part D, Line 03)	••		\$42,780
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
- 	i and Obligator for Follow (Fait E, Eine Of Inn	.ac 1.no of mindo Enio oo,		Ψ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
No	Project #		Eligibility At	Obligated	,	Actual Funding for 10/1/13 through 12/31/13	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	OK123000001	\$ 356,695	\$ 292,817	\$ 220,009	\$ 72,808	\$ 72,808		,	
2	OK123000002	\$ 412,953	\$ 339,000	\$ 254,709	\$ 84,291	\$ 84,291			
	Total	\$ 769,648	\$ 631,817	\$ 474,718	\$ 157,099	\$ 157,099	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Christi McNeil **Executive Director** Housing Authority of Osage County PO Box 818 Pawhuska, OK 74056

Dear Mrs. McNeil:

SUBJECT: **Interim Obligation Letter**, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000113D

This letter obligates \$72,808 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program offices/public indian housing/programs/ph/am/of/opfn d2013

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lama and Address of I	Dublia	Hausina	Aganava	Sectio	n 1		٥	-12 1	D!!-	04/04/0	0401-4	0/04/0040
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	013 to 1	2/31/2013
Р	lousing Authority of Osage O Box 818 awhuska, OK 74056	e County	/					3. Тур	✓ (Submiss Original Revision I			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	g Fund	Proiect	Numb	er:
	W3089			☐ 12/31 ✓ 3/31		9/3	0	ОК		2 3	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C						1-1-
				8. ROFO Code:					ncial /	Analyst:			
1	31818148			0656					n D. R		·		
	01010110			0000	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th neriod from .I				first d	lav of	the Fur	ndina P	eriod:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=	-		n 6/30/2	2012
7.0	129	Ţ .		0		0.	0				29	. 0,00,2	
		1	1					_			Colun	nn C	
Line	Category	v		<u>c</u>	<u>Column A</u>		Column	_		Posid	-		on Unit
No.	outogo.	,		Uı	nit Months		Eligible Unit Mont	ns(EUN	/Is)	Nesiu	Mon	•	on onit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth					
	upied Unit Months	1111101					Last of Mo						
01	Occupied dwelling units	- bv pub	olic										
	housing eligible family u				1,489		1,4	89			1,	489	
02	Occupied dwelling units												
	employee, police officer,				0							0	
	personnel who is not oth public housing	erwise e	eligible for		0							0	
03	New units - eligible to rec	ceive su	bsidv										
	during the funding period	d but not	included		0			0				0	
	on Lines 01, 02, or 05-13												
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o				0			0				0	
	Calculation of Operating												
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that							0					
	special use units	at also y	uality as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		59								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				<u> </u>								
13	All other ACC units not c	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,548	1,535	1,489
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.38	\$307.38
)2	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.45	\$314.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$483,310	\$482,681
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$16.45	\$16.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$25,284	\$25,251
Add-(2,	, , , , , , , , , , , , , , , , , , ,	¥ -, -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,040	\$13.040
10	Cost of independent audit		\$3,427	\$3,427
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$3,100	\$3,100 \$0
13	Information technology fee		\$3,096	\$3.096
14	Asset repositioning fee		\$0	\$5,090 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,663	\$22,663
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$531,257	\$530,595
	3. Formula Income		¢442.00	Ф442 OO
01	PUM shangs in utility allowances		\$113.29	\$113.29
02	PUM change in utility allowances	as 01 and 02)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$113.29	\$113.29
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$174,127	\$173,900
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$357,130	\$356,695
)2	Cost of independent audit (Same as Part A, Line 1		\$3,427	\$3,427
03	Formula amount (greater of Part D, Lines 01 or 02		\$357,130	\$356,695
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$356,695
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Christi McNeil Executive Director Housing Authority of Osage County PO Box 818 Pawhuska, OK 74056

Dear Mrs. McNeil:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12300000213D

This letter obligates \$84,291 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	unding	Period	d: 01/0)1/20′	13 to 1	2/31/2013
Р	lousing Authority of Osage O Box 818 awhuska, OK 74056	e County	/						3. T	✓	Submi s Original Revision				
	CC Number:			5.	Fiscal Year End:				6. O	peratir	ng Fund	d Pro	ect N	lumb	er:
F	W3089				12/31 🗸 3/31 🗌	6/30	9/3	0	0	K 1	2 3			0 0	
7. D	UNS Number:							HUD Use C	nlv		-				
				8.	ROFO Code:					nancial	Analys	st:		-	
1	31818148				0656					obin D. F					
				-		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th ı	period from July				firs	t dav o	f the F	undin	a Pe	riod:	
	C Units on 7/1/2011	+	1		ded to ACC	-		nits Deleted from A		=	1			6/30/2	2012
	151			0		†	•	0				151			
Line No.	(:ategor	у				ımn A Months		Column Eligible Unit Mont		UMs)	Resi	dent	lumr Partio	—— cipati	ion Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family u	nder lea	se		1	,621		1,6	21				1,62	21	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0					0	
Vaca	ant Unit Months			•				•							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	ition				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to char	nging ma	arket			_			0						
	conditions					0			U						
11	Units vacant and not cat	egorized	above			191									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)			0									
13	All other ACC units not c	ategoriz	avode has												

			Oper	ating Fund Project Numbo OK1230000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,812	1,675	1,621
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			135
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.57	\$312.57
02	Inflation factor		1.02300	1.02300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.76	\$319.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$538,156	\$535,598
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$6.76	\$6.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,377	\$11,373
Add-(·····	. , , ,	• •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,308	\$15,308
10	Cost of independent audit		\$4,023	\$4,023
11	Funding for resident participation activities		\$3,375	\$3,375
12	Asset management fee		\$0,373	\$3,373 \$0
13	Information technology fee		\$3,646	\$3,624
14	Asset repositioning fee		\$3,040	\$3,024 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,352	\$26,330
	· · · · · · · · · · · · · · · · · · ·	,	. ,	
17 Dant 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine us pius Line 16)	\$575,885	\$573,301
9 1	PUM formula income		¢05.72	\$95.73
			\$95.73	
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 00)	\$0.00 \$95.73	\$0.00 \$95.73
04	,	ection 2, Line 15, Column B)	\$161,114	\$160,348
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Basis)	d O Lines OA three L CO	\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	***
01	Formula calculation (Part A, Line 17 minus Part B		\$414,771	\$412,953
02	Cost of independent audit (Same as Part A, Line 1		\$4,023	\$4,023
03	Formula amount (greater of Part D, Lines 01 or 02		\$414,771	\$412,953
	Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$412,953
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

CY 2013 Operating Subsidy Documents OK124 - Housing Authority of the City of Atoka

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

				А		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	t	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
1	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK124000001	\$	309,377	\$	253,973	\$	190,824	\$	63,149	\$	63,149			
		Total	\$	309,377	\$	253,973	\$	190,824	\$	63,149	\$	63,149	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lisa Hardman Executive Director Housing Authority of the City of Atoka 80 West Cedar Circle Atoka, OK 74525

Dear Mrs. Hardman:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK12400000113D

This letter obligates \$63,149 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
8	lousing Authority of the Ci 0 West Cedar Circle toka, OK 74525	ty of Ato	ka					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-3091			✓ 12/31 □ 3	3/31 🗌 6/30 🗌	9/3	0	ОК	1	2 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			ī -	ncial A	Analyst:
6	03779877			0656					n Cool	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	121			0			0			121
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	upied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,442		1,4	42		1,442
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Num OK12400
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,452	1,452	1,442
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$271.97	\$271.97
12	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.86	\$279.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$406,357	\$406,357
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.84	\$14.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$21,548	\$21,548
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,392	\$11,392
0	Cost of independent audit		\$5,630	\$5,630
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,926	\$22,926
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$450,831	\$450,831
	B. Formula Income	ne do pias Line 10)	¥ 100,001	ψ.οο,σο.
1	PUM formula income		\$97.42	\$97.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$97.42	\$97.42
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$141,454	\$141,454
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ141,434	Ψ171,707
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount		φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$309,377	\$309,377
2	Cost of independent audit (Same as Part A, Line 17		\$309,377	\$309,377 \$5,630
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		· ·
	E. Calculation of Operating Subsidy (HUD Use Or		\$309,377	\$309,377
	Formula amount (same as Part D, Line 03)	··y/		\$309,377
2	Adjustment due to availability of funds			\$09,377
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0 \$0
	i and obligated for i enou (i art E, Ellie OT III	nao Emo oz minao Emo ooj		Ψ 0

CY 2013 Operating Subsidy Documents OK131 - Housing Authority of the Kiamichi Electric Coop

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н	
		CY 2013 Total		_	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured	
1	OK131000001	\$ 281,200	\$ 230,842	\$ 173,444	\$ 57,398	\$ 57,398				
	Total	\$ 281,200	\$ 230,842	\$ 173,444	\$ 57,398	\$ 57,398	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jimmy D. Kirkes Executive Director Housing Authority of the Kiamichi Electric Coop 12321 SE 1023 Ave HC 64 Box 4060 Tuskahoma, OK 74574-1362

Dear Mr. Kirkes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13100000113D

This letter obligates \$57,398 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41										
4		David III	11	A	Section	n 1								10.1.10 - :	
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0)1/2013	3 to 12/	/31/2013	
Н	ousing Authority of the Ki C 64 Box 4060 uskahoma. OK 74574	amichi E	Electric Co	op				3. Тур	V	ubmi Original Revision		<u> </u>			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proj	ect N	umbe	r:	
F	W3072			<u> </u>	81 🗌 6/30 🗸	9/3	0	 					0 1		
7. D	UNS Number:						HUD Use C	nlv							
				8. ROFO Code											
8	38731276			0656					DeCarla L. Steele						
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	undin	g Per	iod:		
				Added to ACC	T T			Deleted from ACC =							
130			0		0			130							
		•			0.1	•	Column	D			Co	lumn	С		
Line No.	Categor	y			Column A			_		Resi	dent l	Partic	— ipatio	on Unit	
NO.				'	Jnit Months		Eligible Unit Montl	ns(EUN	vis)			/lonth	•		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth							
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units - by public housing eligible family under lease				1,432		1,432			1,432					
												1,43			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0								0		
	public housing														
03	New units - eligible to re	ceive su	ıbsidy												
	during the funding period but not include on Lines 01, 02, or 05-13				0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0		
	period but not included of Calculation of Operating				0			0					Ü		
Vaca	ant Unit Months	Subsidy	у												
05	Units undergoing moder	nization			0			0							
06	Special use units		0		0										
06a	Units on Line 02 that are				0										
	by police officers and the	at also q	ualify as												
07	special use units	4:			0										
07	Units vacant due to litigation Units vacant due to disasters				0		0								
08 09	Units vacant due to disas		200												
10	Units vacant due to char				0			0							
10	conditions	igirig ilic	arket		0			0							
11	Units vacant and not cat	egorizen	d above		128										
	er ACC Unit Months	- 30200			.20										
12	Units eligible for asset re	position	na fee												
-	and still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Oper	ating Fund Project Numbe 0K1310000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,479	1,432
16	Units eligible for funding for resident	1,000	1,110	, -
	participation activities (Line 15C divided			119
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.06	\$317.06
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.25	\$326.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$482,524	\$482,524
_	ies Expense Level (UEL)	5,	* - /-	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$13.68	\$13.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,233	\$20,248
	•	IIIIII <i>D)</i>	Ψ20,233	Ψ20,240
Add-			\$0	Φ0
07	Self-sufficiency		·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,316	\$22,316
10	Cost of independent audit		\$5,218	\$5,218
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$33,629	\$33,629
17 Part I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$536,386	\$536,401
21 21	PUM formula income		\$172.55	\$172.55
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Lir	oo 01 and 02)	\$0.00 \$172.55	\$0.00 \$172.55
	,	<u>'</u>		
)4	1	ection 2, Line 15, Column B)	\$255,201	\$255,201
	C. Other Formula Provisions		# 0	Φ0
21	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Course (Page 1)	ort O. L'anna 04 (horanoch 00)	\$0	\$0
)4	-	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***************************************	****
01	Formula calculation (Part A, Line 17 minus Part B	\$281,185	\$281,200	
)2	Cost of independent audit (Same as Part A, Line		\$5,218	\$5,218
)3	Formula amount (greater of Part D, Lines 01 or 02		\$281,185	\$281,200
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
)1	Formula amount (same as Part D, Line 03)			\$281,200
02	Adjustment due to availability of funds			\$0
വാ	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	' I ' 00 ' I' 55'		\$0

CY 2013 Operating Subsidy Documents OK132 - Housing Authority of the Town of Cushing

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

			P	١		В		С	D			E	F	G	Н
I			CY 2013		CY 2013 Prorated	k	Amou Previo	ously	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility		81.86%	•	_		reconciliation			12/31/13	PHA level	during the year	recaptured
Γ	1	OK132000001	\$	56,336	\$	46,248	\$	34,748	\$	11,500	\$	11,500			
F		Total	\$	56,336	\$	46,248	\$	34,748	\$	11,500	\$	11,500	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rose Bell Executive Director Housing Authority of the Town of Cushing 1713 Cherry Lane Cushing, OK 74023-4904

Dear Mrs. Bell:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13200000113D

This letter obligates \$11,500 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the To 713 Cherry Lane cushing, OK 74023	own of C	ushing					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W3378			12/31 🗸 3/3	31 🗌 6/30 🔲	9/3	0	О К		3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			ī -	ncial	Analyst:
0	49541712			0656					n D. R	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2011	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2012
	40			0			0			40
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				452		4	52		452
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe 0K13200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	480	468	464
16	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.14	\$269.14
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.95	\$276.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$129,613	\$129,613
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.44	\$14.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,758	\$6,758
Add-	•	= ,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,111	\$8,111
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,046	\$10,046
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$146,417	\$146,417
	B. Formula Income	ne do plus Line 10)	\$140,417	φ1+0,+17
01	PUM formula income		\$192.48	\$192.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.48	\$192.48
04		ection 2, Line 15, Column B)	\$90,081	\$90,081
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, - -, -
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$56,336	\$56,336
02	Cost of independent audit (Same as Part A, Line 1	,	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,336	\$56,336
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$56,336
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

CY 2013 Operating Subsidy Documents OK134 - Housing Authority of the Caddo Electric Cooperativ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		P	4		В		С	D			E	F	G	Н
		CY 2013		CY 2013 Prorated		Amour Previou	usly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	1	81.86%		throug	h 6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
1	OK134000001	\$	68,220	\$	56,003	\$	42,078	\$	13,925	\$	13,925			
	Total	\$	68,220	\$	56,003	\$	42,078	\$	13,925	\$	13,925	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the Caddo Electric Cooperativ Rr 1 Box 3c Lookeba, OK 73053-9701

Dear Mr. Morehead:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13400000113D

This letter obligates \$13,925 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn} \underline{\text{d2013}}$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			S	ection 1								
1. N	lame and Address of Public Hous	sing A	gency:			2. Fund	ling	Period	: 01/0	1/2013	3 to 12	/31/2013
R	lousing Authority of the Caddo Electric Rr 1 Box 3c ookeba, OK 73053	Coopera	ativ			3. Туре	V	Submis Original Revision				
_	ACC Number:	5.	Fiscal Year End:			6. Oper	ating	g Fund	Proje	ect N	ımbe	r:
F	W-3079	V	12/31 3/31 6	/30 🗌 9/3	30	ОК	1	3 4	0	0 0	0	0 1
7. D	OUNS Number:				HUD Use C	nly	1	<u> </u>	1		-11	
		8.	ROFO Code:			Finan	cial A	Analys	t:			
1	38567495		0656			Robin						
		,	5	Section 2								
	culation of ACC Units for the 12-r			to June 3	0 that is prior to the	first da	ay of					
ACC			ded to ACC	- U	nits Deleted from A	CC	=	ACC		on 6	/30/20	012
	34	(0		0				34			
Line No.	Category		<u>Colum</u> Unit Mo		Column Eligible Unit Mont		s)	Resid	lent P	umn artic onth	_ ipatio	on Unit
Cate	egorization of Unit Months:		•		☐ First of Mo		,					
Occ	upied Unit Months				✓ Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease		3	70	3	70				37)	
02	Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing			0							0	
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ded		0		0					0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0					0	
	ant Unit Months		1		1							
05	Units undergoing modernization			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as				0						
07	Units vacant due to litigation			0		0						
80	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market conditions			0		0						
11	Units vacant and not categorized above	⁄e		38								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized ab	ove		0								

			Oper	ating Fund Project Numb OK134000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	408	408	370
6	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			31
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	xpense Level:	<u> </u>	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		Ф040 D0	#040.00
)1	PUM project expense level (PEL)		\$312.82 1.02900	\$312.82
2	Inflation factor			1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	luman D)	\$321.89	\$321.89 \$131,331
4	PEL (Part A, Line 03 times Section 2, Line 15, Coiles Expense Level (UEL)	iumin B)	\$131,331	काउा,उउा
	· · · · · · · · · · · · · · · · · · ·	(()	\$21.93	¢24.02
5	PUM utilities expense level (UEL) (from Line 26 o		· ·	\$21.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$8,947	\$8,947
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,907	\$5,907
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,498	\$7,498
7 2rt	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$147,776	\$147,776
1	PUM formula income		\$194.99	\$194.99
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$194.99	\$194.99
	,	<u>'</u>	\$79,556	\$79,556
4 ort (Total Formula Income (Part B, Line 03 times C. Other Formula Provisions	Occion 2, Line 13, Column b)	φ <i>1</i> σ,330	कृत ज,उउँ
	Moving-to-Work (MTW)		\$0	\$0
1 2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		art C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	art e, Emico e i unough coj	ΨV	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$68,220	\$68,220
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 0		\$68,2 20	\$68,22 0
	E. Calculation of Operating Subsidy (HUD Use C		400,220	Ψ00,220
1	Formula amount (same as Part D, Line 03)			\$68,220
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3				40

CY 2013 Operating Subsidy Documents OK136 - Housing Authority of the Cookson Hills Electric Co

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_			P	١		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	i	Amoun Previou Obligate	sly	Expected Fur for 10/01/13 th 12/31/13 (befo	rough	Actual F	- unding 13	Amount overfunded at	Amount deobligated	Amount to be
ı	No	Project #	Eligibility	,	81.86%		through	6/30/13	reconciliation)	through	12/31/13	PHA level	during the year	recaptured
	1	OK136000001	\$	83,203	\$	68,303	\$	51,320	\$	16,983	\$	16,983			
ſ		Total	\$	83,203	\$	68,303	\$	51,320	\$	16,983	\$	16,983	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jan Oldham Executive Director Housing Authority of the Cookson Hills Electric Co PO Box 368 McCurtain, OK 74944

Dear Ms. Oldham:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13600000113D

This letter obligates \$16,983 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the Co O Box 68 IcCurtain, OK 74944	ookson l	Hills Electr	ic Co				3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
F	W3080			12/31 3.	/31 🗌 6/30 🗸	9/3	80	ОК	(1	3 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
0	37525100			0656						Steele
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	day of	the Funding Period:
	C Units on 7/1/2011	+	T	Added to ACC	T .		nits Deleted from A		=	ACC Units on 6/30/2012
	32			0			0			32
		*					Column	D		Column C
Line No.	Categor	у			Column A			_	4-1	Resident Participation Unit
110.					Unit Months		Eligible Unit Mont	115(EUI	VIS)	Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				371		3	71		371
00	housing eligible family u				071			7 1		071
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to reduring the funding period									0
	on Lines 01, 02, or 05-13		rinciaaca		0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre				0			0		0
	period but not included of Calculation of Operating				O			U		
Vaca	ant Unit Months		,							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also c	qualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not o	categoriz	red above		0					

			Oper	ating Fund Project Numbe 0K13600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	384	384	371
16	Units eligible for funding for resident	554	304	
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.31	\$317.31
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.51	\$326.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$125,380	\$125,380
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$5.26	\$5.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,020	\$2,020
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,714	\$4,714
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,257	\$6,257
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$133,657	\$133,657
Part	B. Formula Income			
01	PUM formula income		\$131.39	\$131.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$131.39	\$131.39
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$50,454	\$50,454
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$83,203	\$83,203
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$83,203	\$83,203
Part I	E. Calculation of Operating Subsidy (HUD Use On		·	-
01	Formula amount (same as Part D, Line 03)			\$83,203
02	Adjustment due to availability of funds			\$0
~-				\$0
03	HUD discretionary adjustments			ΨΟ

CY 2013 Operating Subsidy Documents OK137 - Housing Authority of the Choctaw Electric Cooperat

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total		•	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK137000001	\$ 246,938	\$ 202,715	\$ 152,311	\$ 50,404	\$ 50,404			
	Total	\$ 246,938	\$ 202,715	\$ 152,311	\$ 50,404	\$ 50,404	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherri Deaton Executive Director Housing Authority of the Choctaw Electric Cooperat PO Box 360 Rattan, OK 74562-0360

Dear Ms. Deaton:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13700000113D

This letter obligates \$50,404 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	lome and Address of	Dublic	Hausin -	Agono:	Section	n 1		↑ F	al!us == !	Daw! - 1	I- 04/0:	1/0040	1- 40"	04/0040
1. N	ame and Address of	PUDIIC	Housing	Agency:				2. Fun				1/2013	s to 12/3	31/2013
Р	ousing Authority of the Ch O Box 360 attan, OK 74562	noctaw E	Electric Co	operat				3. Тур	V	ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	l Proje	ect Nu	ımber	:
F	W3071			12/31 3/3	B1	9/30	0	о к		3 7	 	0 0	1 1	0 1
7. D	UNS Number:						HUD Use O	nly	+					
			·	8. ROFO Code) <u>.</u>			Finar	ncial A	Analys	it:			
0	16979318			0656	-				arla L.					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Fu	unding) Peri	od:	
	C Units on 7/1/2011	+		Added to ACC	-		nits Deleted from A		=	_	Units			12
	84			0			0				84			
1 !					Calumn A		Column	R			Col	umn	C	
Line No.	Categor	y		_	Column A			_	a_\	Resi	dent P	artici	 patior	n Unit
NO.				'	Jnit Months		Eligible Unit Month	1S(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				993		0	93				993	2	
	housing eligible family u				993		9	93				990		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0					•	
Vaca	ant Unit Months	Oubsidy	<i>y</i>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to illiga				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				0			U						
	conditions	iging inc	arkot		0			0						
11	Units vacant and not cat	egorized	d above		15									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ng fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Nun 0K13700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,008	1,008	993
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.90	\$316.90
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.09	\$326.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,699	\$328,699
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$42.16	\$30.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,497	\$30,371
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,225	\$8,225
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,075	\$2,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2.016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,316	\$12,316
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$383,512	\$371,386
	3. Formula Income	ne do pias Emie 10)	¥ = = 7 =	*- /
1	PUM formula income		\$123.46	\$123.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.46	\$123.46
4	Total Formula Income (Part B, Line 03 times So	· · · · · · · · · · · · · · · · · · ·	\$124,448	\$124,448
	C. Other Formula Provisions	2, 2 2, 2 2,	4 1, 1.12	+ ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	J/	7-	, ·
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$259,064	\$246,938
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$259,064	\$246,938
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,
1	Formula amount (same as Part D, Line 03)			\$246,938
2	Adjustment due to availability of funds			\$0
				\$0
3	HUD discretionary adjustments			

CY 2013 Operating Subsidy Documents OK139 - Housing Authority of the City of Norman

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK139000001	\$ 449,187	\$ 368,745	\$ 277,059	\$ 91,686	\$ 91,686			
	Total	\$ 449,187	\$ 368,745	\$ 277,059	\$ 91,686	\$ 91,686	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Karen Canavan
Executive Director
Housing Authority of the City of Norman
700 N Berry Road
Norman, OK 73069-7562

Dear Mrs. Canavan:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK13900000113D

This letter obligates \$91,686 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •								
4 N		Dl. !! -		A	Sectio	n 1					0.1.0.1.0		0/04/0040
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2013 to 1	2/31/2013
7	lousing Authority of the Ci 00 N Berry Road Iorman, OK 73069	ty of No	rman					3. Тур	✓ (ubmis Original Revision		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project	t Numb	er:
F	W3275			12/31 3/	31 🗸 6/30 🗌	9/30	0	о к		3 9	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		+
			•	8. ROFO Code	a·				ncial A	Analys	f •		
- 5	56835312			0656	.				arla L.		••		
			-		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Fu	ındina F	eriod:	
	C Units on 7/1/2011	+		Added to ACC	1		nits Deleted from A		=	1	Units o		2012
	173			0		<u> </u>	0				173		
					II.			_			Colur	mn C	
Line	Category	v			Column A		Column	_		Resid	lent Par		ion Unit
No.		•			Unit Months		Eligible Unit Mont	ns(EUN	/Is)	110011		nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo					-	
01	Occupied dwelling units	- by pub	olic		0.007		0.0	07			_	007	
	housing eligible family u				2,037		2,0	37			2	,037	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	0111100	ongibio ioi		_							-	
03	New units - eligible to re-	ceive su	bsidy									-	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		hsidy										
0.	from 10/1 to 12/31 of pre											0	
	period but not included o				0			0				U	
Voo	Calculation of Operating	Subsidy	/										
05	Units undergoing moder	nization			0			0					
06	Special use units	ii.Edi.Oii			0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
11	conditions	ogori-c	l abova		20								
11	Units vacant and not cat	egorized	above		39								
12	er ACC Unit Months Units eligible for asset re	nooitie-	a foo										
12	and still on ACC (occupi	•	-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Nun OK13900
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	2,076	2,076	2,037
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			170
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.77	\$289.77
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.43	\$296.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$615,389	\$615,389
Jtilit	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.18	\$59.18
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$122,858	\$122,858
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,621	\$19,621
0	Cost of independent audit		\$1,625	\$1,625
1	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,152	\$4,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,648	\$29,648
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$767,895	\$767,895
art I	B. Formula Income	00 p.u0 10 10)	. ,	· ,
)1	PUM formula income		\$153.52	\$153.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$153.52	\$153.52
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$318,708	\$318,708
	C. Other Formula Provisions	561611 2, 2116 16, 66161111 2)	40.10,1.00	40.0,.00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
<u>art t</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$449,187	\$449,187
2	Cost of independent audit (Same as Part A, Line 1		\$1,625	\$1,625
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,025 \$449,187	\$449,187
	E. Calculation of Operating Subsidy (HUD Use On		७ 443,107	Ψ 44 3,10 <i>1</i>
1	Formula amount (same as Part D, Line 03)			\$449,187
1	Adjustment due to availability of funds			\$0
	AUIUSII IEIIL UUE LU AVAIIADIIILV UI IUI IUS			·
2	HUD discretionary adjustments			\$0

CY 2013 Operating Subsidy Documents OK142 - Housing Authority of the City of Henryetta

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	E	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK142000001	\$ 102,392	\$ 84,055	\$ 63,155	\$ 20,900	\$ 20,900			
	Total	\$ 102,392	\$ 84,055	\$ 63,155	\$ 20,900	\$ 20,900	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Brenda Bible Executive Director Housing Authority of the City of Henryetta 1708 W Ragan Street Henryetta, OK 74437-4607

Dear Mrs. Bible:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14200000113D

This letter obligates \$20,900 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
1	lousing Authority of the Ci 708 W Ragan Street Ienryetta, OK 74437	ty of He	nryetta					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W3266			<u> </u>	31 🗌 6/30 🗸	9/3	60	О К		4 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial A	Analyst:
1	26393771			0656						Steele
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2012
	50			0			0			50
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				580		5	80		580
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			"						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num 0K14200
alc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	600	600	580
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$292.47	\$292.47
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.20	\$299.20
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$179,520	\$179,520
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$12.29	\$12.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$7,374	\$7,374
\dd-(,	,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,003	\$9,003
0	Cost of independent audit		\$3,581	\$3,581
<u> </u>	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,984	\$14,984
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$201,878	\$201,878
	3. Formula Income	ne oo pius Line 10)	\$201,070	Ψ201,070
1	PUM formula income		\$165.81	\$165.81
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$165.81	\$165.81
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$99,486	\$99,486
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$39,400	ψ93, 4 00
			\$0	\$0
1	Moving-to-Work (MTW)			· · · · · · · · · · · · · · · · · · ·
3	Transition funding Other		\$0 \$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	,	. O, Lines OT tillough Os)	ΦU	ቅ ሀ
	D. Calculation of Formula Amount	Line 04 plus Dert C. Line 04)	#400 000	#400.000
1	Formula calculation (Part A, Line 17 minus Part B,		\$102,392	\$102,392
2	Cost of independent audit (Same as Part A, Line 1		\$3,581	\$3,581
3	Formula amount (greater of Part D, Lines 01 or 02)		\$102,392	\$102,392
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* 400.005
1	Formula amount (same as Part D, Line 03)			\$102,392
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	and line 00 minut line 20		\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK146 - Housing Authority of the City of Stillwater

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				Α		В		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibilit	ł	Amoun Previou Obligate	sly	Expected Fun for 10/01/13 th 12/31/13 (befor	rough	Actual F		Amount overfunded at	Amount deobligated	Amount to be
	No	Project #	Eligibilit	:y	81.86%		through	6/30/13	reconciliation)		through	12/31/13	PHA level	during the year	recaptured
	1	OK146000001	\$	308,586	\$	253,323	\$	190,336	\$	62,987	\$	62,987			
Г		Total	\$	308,586	\$	253,323	\$	190,336	\$	62,987	\$	62,987	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Glen Redding Executive Director Housing Authority of the City of Stillwater 807 S Lowry Street Stillwater, OK 74074-4707

Dear Mr. Redding:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14600000113D

This letter obligates \$62,987 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of Po	ublic	Housing	Agency:			2. Fun	ding	Period:	: 01/0	1/2013	s to 12	/31/2013
8	lousing Authority of the City 07 S Lowry Street tillwater, OK 74074	of Still	lwater				3. Тур	✓	Original				
	CC Number:			5. Fiscal Year End:	3. Type of Submission: Original Revision No								
F	W3315			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9	/30	ОК	1	4 6	0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly						
				8. ROFO Code:			Finar	ncial	Analyst	t:			
1	95939905			0656									
					Section	2	+						
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	f the Fu	nding	g Peri	od:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- l	Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20)12
	134			0		0				134			
Line No.						-	_	/Is)	Resid	lent F	artici	— patio	n Unit
Cate	egorization of Unit Mon	ths:						,					
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units - I housing eligible family und				1,576	1,5	576				1,576	6	
02	Occupied dwelling units - I employee, police officer, o personnel who is not other public housing	or other	rsecurity		0							0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0		0					0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0				1	0	
	ant Unit Months			<u> </u>									
05	Units undergoing moderniz	zation											
06	Special use units		1		0								
06a	Units on Line 02 that are of by police officers and that special use units						0						
07	Units vacant due to litigation	on			0		0						
80	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casual	•			0		0						
10	Units vacant due to change conditions	jing ma	ırket		0		0						
11	Units vacant and not cated	gorized	above		21								
Othe	er ACC Unit Months			-									
12	Units eligible for asset repo	osition	g fee		0								
L	and still on ACC (occupied				0								
13	All other ACC units not cat	tegoriz	ed above		0								

			Oper	ating Fund Project Numbo OK1460000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,608	1,608	1,576
16	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.42	\$273.42
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.35	\$281.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$452,411	\$452,411
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$52.91	\$52.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,079	\$85,079
Add-(-	7-0,
700- 07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$15,920	\$15,920
10	Cost of independent audit		\$4,373	\$4,373
10 1	Funding for resident participation activities		\$3,275	\$3,275
			' '	
12 13	Asset management fee		\$0 \$3,216	\$0 \$3,216
14	Information technology fee Asset repositioning fee			
	, ,	ation or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			
	<u> </u>	,	\$26,784	\$26,784
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$564,274	\$564,274
	3. Formula Income		0450.04	# 450.04
01	PUM formula income		\$159.01	\$159.01
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$159.01	\$159.01
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$255,688	\$255,688
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$308,586	\$308,586
)2	Cost of independent audit (Same as Part A, Line 1		\$4,373	\$4,373
03	Formula amount (greater of Part D, Lines 01 or 02		\$308,586	\$308,586
	. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$308,586
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	· · · · · · · · · · · · · · · · · · ·		\$0

CY 2013 Operating Subsidy Documents OK147 - Housing Authority of the Town of Lone Wolf

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK147000001	\$ 60,578	\$ 49,729	\$ 37,365	\$ 12,364	\$ 12,364			
	Total	\$ 60,578	\$ 49,729	\$ 37,365	\$ 12,364	\$ 12,364	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Haynes Executive Director Housing Authority of the Town of Lone Wolf PO Box 25 Lone Wolf, OK 73655-0025

Dear Mr. Haynes:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14700000113D

This letter obligates \$12,364 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013
Р	lousing Authority of the To O Box 25 one Wolf, OK 73655	own of L	one Wolf					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W3347			☐ 12/31 ✓ 3/	′31 🗌 6/30 🔲	9/3	80	ОК	1	4 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code	e:			1	ncial A	Analyst:
1	37045865			0656	-				n D. R	-
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2011	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2012
	25			0			0			25
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	anth		Months
	upied Unit Months	111113.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		271		2	271		271
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		29					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe 0K14700000
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		29	
15	Total Unit Months	300	300	271
16	Units eligible for funding for resident	000	000	=
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.37	\$294.37
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$90,873	\$90,873
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$27.09	\$27.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$8,127	\$8,127
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,360	\$3,360
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,535	\$4,535
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$103,535	\$103,535
	B. Formula Income			
01	PUM formula income		\$143.19	\$143.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$143.19	\$143.19
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$42,957	\$42,957
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$60,578	\$60,578
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$60,578	\$60,578
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$60,578
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK148 - Housing Authority of the City of Tecumseh

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Previously for 10/01/13 through		Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
1	OK148000001	\$ 115,989	\$ 95,218	\$ 71,542	\$ 23,676	\$ 23,676			
	Total	\$ 115,989	\$ 95,218	\$ 71,542	\$ 23,676	\$ 23,676	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randy Thomason Executive Director Housing Authority of the City of Tecumseh 601 Leisure Drive Tecumseh, OK 74873-2432

Dear Mr. Thomason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14800000113D

This letter obligates \$23,676 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1								
1. Name and Address of Public Housing Agency:										2. Funding Period: 01/01/2013 to 12/31/2013				
Housing Authority of the City of Tecumseh 601 Leisure Drive Tecumseh, OK 74873								3. Type of Submission: Original Revision No						
	CC Number:			5. Fiscal Year	. Fiscal Year End:				6. Operating Fund Project Number:					
F	W3316			☐ 12/31 ✓ 3	12/31 🗸 3/31 🗌 6/30 🗌 9/30				O K 1 4 8 0 0 0 0 0 1					
7. D	UNS Number:						HUD Use O	nly						
				8. ROFO Cod	le:				ncial	Analyst:				
7	84751232		0656					Robin D. Ross						
				l .	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:				
				dded to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2012				
63				0	0		0			63				
Line Category					<u>Column A</u> Unit Months		<u>Column B</u> Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo		!					
Осс	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units - housing eligible family ur		739		739			739						
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0						
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating		0		0			0						
Vaca	ant Unit Months			·										
05	Units undergoing modern		0		0									
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units					0								
07	Units vacant due to litigat		0		0									
80	Units vacant due to disas		0		0									
09	Units vacant due to casua		0		0									
10 Units vacant due to changing market				0		0								
conditions							Ü							
11	Units vacant and not cate	egorized	d above		17									
	er ACC Unit Months			T.										
12	Units eligible for asset rep		-		0									
13	and still on ACC (occupied All other ACC units not care		-		0									
110	TAILOUIGE ACC UTIES HOLD	ateduil	LEU ADUVE		U									

			Oper	ating Fund Project Numbe 0K14800000
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		17	
15	Total Unit Months	756	756	739
16	Units eligible for funding for resident	700	700	
	participation activities (Line 15C divided			62
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.49	\$275.49
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.48	\$283.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$214,311	\$214,311
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	\$13.68	\$13.68	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$10,342	\$10,342	
Add-	Ons			
07	Self-sufficiency	\$0	\$0	
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$11,908	\$11,908	
10	Cost of independent audit	\$7,025	\$7,025	
11	Funding for resident participation activities	\$1,550	\$1,550	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$1,512	\$1,512
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$21,995	\$21,995	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$246,648	\$246,648
Part I	3. Formula Income			
01	PUM formula income	\$172.83	\$172.83	
02	PUM change in utility allowances	\$0.00	\$0.00	
03	PUM adjusted formula income (Sum of Part B, Lin	\$172.83	\$172.83	
04	Total Formula Income (Part B, Line 03 times Se	\$130,659	\$130,659	
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding	\$0	\$0	
03	Other	\$0	\$0	
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$115,989	\$115,989
02	Cost of independent audit (Same as Part A, Line 1	\$7,025	\$7,025	
03	Formula amount (greater of Part D, Lines 01 or 02)	\$115,989	\$115,989
Part E	E. Calculation of Operating Subsidy (HUD Use On	lly)		
)1	Formula amount (same as Part D, Line 03)			\$115,989
	Adjustment due to availability of funds			\$0
02				¢ο
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

CY 2013 Operating Subsidy Documents OK149 - Housing Authority of the City of Pauls Valley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		А	В	С	D	Е	F	G	Н
		CY 2013 Total			Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	•		Amount to be
No	Project #	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK149000001	\$ 98,466	\$ 80,832	\$ 60,734	\$ 20,098	\$ 20,098			
	Total	\$ 98,466	\$ 80,832	\$ 60,734	\$ 20,098	\$ 20,098	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Ron Morehead Executive Director Housing Authority of the City of Pauls Valley PO Box 874 Pauls Valley, OK 73075-0874

Dear Mr. Morehead:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK14900000113D

This letter obligates \$20,098 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

	'				'					
						Section	n 1			
1. N	lame and Address of I	Public	Housing	Age	ency:	0001101	•		2. Fundin	ng Period: 01/01/2013 to 12/31/2013
Р	Housing Authority of the Cit 20 Box 874 Pauls Valley, OK 73075	ty of Pau	uls Valley						3. Type o	f Submission: Original Revision No
	CC Number:			5. F	iscal Year End:				6. Operat	ing Fund Project Number:
	W-3346				☐ 12/31 ✓ 3/31 ☐ 6/30 ☐ 9/30					1 4 9 0 0 0 0 0 1
	OUNS Number:]		0,00	0,00	HUD Use C		
				8 6	ROFO Code:					al Analyst:
8	25742695				0656				Robin D	
			-			Section	n 2			
Cald	culation of ACC Units	for the	12-mon	th p	eriod from July				e first day	of the Funding Period:
	C Units on 7/1/2011	+			led to ACC	-	1	nits Deleted from A		= ACC Units on 6/30/2012
	60			0		1		0		60
						_		Calumn	D	Column C
Line No.	Category	y			·	ımn A		Column	_	Resident Participation Unit
NO.					Unit I	Months		Eligible Unit Mont	ns(EUMS)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-
Occ	upied Unit Months							Last of Mo	onth	
01	Occupied dwelling units					686			86	686
	housing eligible family u					000		0	00	000
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0				0
03	, ,				0				0	0
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy						0		0		0
	ant Unit Months									
05	Units undergoing modern	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and that special use units	•							0	
07	Units vacant due to litiga	tion				0			0	
80	Units vacant due to disas					0			0	
09	Units vacant due to casu					0			0	
10	Units vacant due to chan	nging ma	arket			0			0	
	conditions									
11	Units vacant and not cate	egorized	above			34				
	er ACC Unit Months									
12	Units eligible for asset re	•	-			0				
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Num 0K14900
alc	ulations Based on Unit Months:			OK143000
4	Limited vacancies		34	
5	Total Unit Months	720	720	686
6	Units eligible for funding for resident	. = 4	. 20	
	participation activities (Line 15C divided			57
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$269.71	\$269.71
)2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.53	\$277.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$199,822	\$199,822
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$75.35	\$75.35	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$54,252	\$54,252
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,583	\$10,583
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$13,448	\$13,448
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$267,522	\$267,522
Part I	B. Formula Income			
)1	PUM formula income		\$234.80	\$234.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$234.80	\$234.80
)4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$169,056	\$169,056
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part E		\$98,466	\$98,466
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$98,466	\$98,466
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
)1	Formula amount (same as Part D, Line 03)			\$98,466
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

CY 2013 Operating Subsidy Documents OK150 - Housing Authority of the City of Del City

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

		Α	В	С	D	Е	F	G	Н
		CY 2013 Total	CY 2013 Prorated Eligibility At	Previously	Expected Funding for 10/01/13 through 12/31/13 (before	Actual Funding for 10/1/13	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Eligibility	81.86%	through 6/30/13	reconciliation)	through 12/31/13	PHA level	during the year	recaptured
	1 OK150000001	\$ 263,267	\$ 216,120	\$ 162,383	\$ 53,737	\$ 53,737			
	Total	\$ 263,267	\$ 216,120	\$ 162,383	\$ 53,737	\$ 53,737	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Vicki Gleason Executive Director Housing Authority of the City of Del City 4613 Tinker Diagonal Street Del City, OK 73115-3977

Dear Ms. Gleason:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15000000113D

This letter obligates \$53,737 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{\text{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

					Section '	1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ing	Period	1: 01/0	01/20	13 to	12/3	31/2013
4	lousing Authority of the Cit 613 Tinker Diagonal Stree rel City, OK 73115		l City				3. Type	V	Submis Original Revision		:			
	CC Number:			5. Fiscal Year End:			6. Opera	ating	g Fund	d Proj	ject	Num	ber	:
F	W-3380			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	οк	1	5 0	0	0	0 (0	0 1
7. D	UNS Number:					HUD Use O	nly				1			
				8. ROFO Code:			Financ	cial	Analys	st:				
1	31061830			0656			Caren							
			-		Section 2	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2011	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30	/20	12
	100			0		0				100				
Line No.	Category	y			umn A Months	Column Eligible Unit Montl	_	s)	Resi	dent l	olum Part ⁄lont	icipa	tioı	n Unit
Cate	gorization of Unit Mo	nths:		+		✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un			,	1,136	1,1	36				1,1	36		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		12		12							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		10		10							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		42									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Num 0K15000
	ulations Based on Unit Months:			
4	Limited vacancies		42	
5	Total Unit Months	1,200	1,200	1,136
6	Units eligible for funding for resident			05
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
	I	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.64	\$277.64
2	Inflation factor		1.02300	1.02300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.03	\$284.03
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$340,836	\$340,836
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$51.81	\$51.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$62,172	\$62,172
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,404	\$9,404
0	Cost of independent audit		\$8,500	\$8,500
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,679	\$22,679
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$425,687	\$425,687
art l	B. Formula Income	55 piae 2 25)	. ,	· ,
)1	PUM formula income		\$135.35	\$135.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$135.35	\$135.35
4	Total Formula Income (Part B, Line 03 times Se	·	\$162,420	\$162,420
	C. Other Formula Provisions	50tton 2, 2mo 10, 00tton 2)	V 102, 120	¥ · • = , · = •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. e,	40	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$263,267	\$263,267
2	Cost of independent audit (Same as Part A, Line 1		\$8,500	\$8,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$263,267	\$263,267
	E. Calculation of Operating Subsidy (HUD Use On		φ203,201	φ 2 03,207
ан н 1	Formula amount (same as Part D, Line 03)	' <i>J'</i>		\$263,267
2	Adjustment due to availability of funds			\$203,207
3	HUD discretionary adjustments			\$0 \$0
1 <u>3</u> 14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
•	i and obligated for i criod (i art L, Line of ini	nao Emo oz minao Emo ooj		\$0

CY 2013 Operating Subsidy Documents OK154 - Housing Authority of the Town of Mountain View

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2013 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2013.cfm"

_				A	E	3		С	D			E	F	G	Н
			CY 2013		CY 2013 Prorated Eligibility		Amoun Previou Obligate	sly	_		Actual Funding		•		Amount to be
	No	Project #	Eligibilit	y	81.86%		through	6/30/13	reconciliation)	reconciliation) t		12/31/13	PHA level	during the year	recaptured
	1	OK154000001	\$	107,279	\$	88,068	\$	66,170	\$	21,898	\$	21,898			
Г		Total	\$	107,279	\$	88,068	\$	66,170	\$	21,898	\$	21,898	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2013 eligibility of the project from Line D3 of HUD-52723.
- Column B: Prorated CY 2013 eligibility at 82 percent proration. Approximately \$11 million is included from offsets distributed prorata across projects.
- Column C: Total amount funded to the project in the previous three rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2013



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindi Bullen
Executive Director
Housing Authority of the Town of Mountain View
Route 2, Unit 1, Box 1
Mountain View, OK 73062-9802

Dear Ms. Bullen:

SUBJECT: Interim Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. OK15400000113D

This letter obligates \$21,898 of Operating Fund subsidy for Federal Fiscal Year 2013, representing the project's final obligation for the period January 1, 2013 through December 31, 2013. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $\underline{http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfn}\ d2013$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

Operating Fund Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2013

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2013 to 12/31/2013		
R	lousing Authority of the To coute 2, Unit 1, Box 1 dountain View, OK 73062	own of M	lountain V	iew				3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
F	W3381			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	1	5 4 0 0 0 0 0 1					
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code):			ī -	ncial	Analyst:		
0	23425585			0656					n D. R	-		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2011	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2012		
	40			0			0			40		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		o		
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				478		4	78		478		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0		0			0				
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0		
	ant Unit Months			,								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		2							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0							

			Oper	ating Fund Project Numbe 0K15400000
Calc	ulations Based on Unit Months:			
<u>Caic</u> 14	Limited vacancies		2	
15	Total Unit Months	480	480	478
16	Units eligible for funding for resident	460	460	470
	participation activities (Line 15C divided			40
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.37	\$294.37
01	Inflation factor		1.02900	1.02900
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.91	\$302.91
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$145,397	\$145,397
	ies Expense Level (UEL)	IIIII <i>b)</i>	ψ143,391	ψ140,007
		forms LILID E2722	\$33.71	\$33.71
05	PUM utilities expense level (UEL) (from Line 26 of			\$16.181
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,181	\$10,101
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,495	\$4,495
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$6,455	\$6,455
17 Port I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$168,033	\$168,033
01	PUM formula income		\$400 F7	¢426.57
	PUM change in utility allowances		\$126.57	\$126.57
02 03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$126.57	\$0.00 \$126.57
		,		·
04		ection 2, Line 15, Column B)	\$60,754	\$60,754
	C. Other Formula Provisions		, A.	**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	+ C. Lings 04 through 00'	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	A.G
01	Formula calculation (Part A, Line 17 minus Part B		\$107,279	\$107,279
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$107,279	\$107,279
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*.
01	Formula amount (same as Part D, Line 03)			\$107,279
02	Adjustment due to availability of funds			\$0
11.5	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nua lina 00 minua lina 00\		\$0